

F.100 Domestic Nonfinancial Sectors (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
Flows	1 FA386000105	Gross saving less net capital transfers paid	--	--	--	1
	2 FA385090005	Gross investment	--	--	--	2
	3 FA385050005	Capital expenditures	--	--	--	3
	4 FA155111003	Consumer durables	--	--	--	4
	5 FA385012005	Fixed residential investment	--	--	--	5
	6 FA385013005	Fixed nonresidential investment	--	--	--	6
	7 FA145020005	Inventory change	--	--	--	7
	8 FA385420005	Nonproduced nonfinancial assets	--	--	--	8
	9 FA385000005	Net lending (+) or net borrowing (-)	--	--	--	9
	10 FA384090005	Net acquisition of financial assets	--	--	--	10
	11 FA313011005	U.S. official reserve assets	--	--	--	11
	12 FA383091005	Foreign deposits	--	--	--	12
	13 FA383020005	Checkable deposits and currency	--	--	--	13
	14 FA383030005	Time and savings deposits	--	--	--	14
	15 FA383034005	Money market fund shares	--	--	--	15
	16 FA382051005	Security repurchase agreements	--	--	--	16
	17 FA384004005	Credit market instruments	--	--	--	17
	18 FA383069105	Open market paper	--	--	--	18
	19 FA383061505	Treasury securities	--	--	--	19
	20 FA383061705	Agency- and GSE-backed securities	--	--	--	20
	21 FA383062005	Municipal securities	--	--	--	21
	22 FA383063005	Corporate and foreign bonds	--	--	--	22
	23 FA383069005	Other loans and advances	--	--	--	23
	24 FA383065005	Mortgages	--	--	--	24
	25 FA383066005	Consumer credit	--	--	--	25
	26 FA383064105	Corporate equities	--	--	--	26
	27 FA383064205	Mutual fund shares	--	--	--	27
	28 FA383070005	Trade receivables	--	--	--	28
	29 FA153067005	Security credit	--	--	--	29
	30 FA153040005	Life insurance reserves	--	--	--	30
	31 FA153050005	Pension entitlements	--	--	--	31
	32 FA383078005	Taxes payable	--	--	--	32
	33 FA152090205	Equity in noncorporate business	--	--	--	33
	34 FA103092005	U.S. direct investment abroad	--	--	--	34
	35 FA383090005	Miscellaneous assets	--	--	--	35
	36 FA384190005	Net increase in liabilities	--	--	--	36
	37 FA313111303	U.S. official reserve assets	--	--	--	37
	38 FA713014003	SDR certificates	--	--	--	38
	39 FA313112003	Treasury currency	--	--	--	39
	40 FA384104005	Credit market instruments	--	--	--	40
	41 FA103169100	Open market paper	--	--	--	41
	42 FA313161505	Treasury securities	--	--	--	42
	43 FA313161705	Agency- and GSE-backed securities	--	--	--	43
	44 FA383162005	Municipal securities	--	--	--	44
	45 FA103163003	Corporate and foreign bonds	--	--	--	45
	46 FA383168005	Depository institution loans n.e.c.	--	--	--	46
	47 FA383169005	Other loans and advances	--	--	--	47
	48 FA383165005	Mortgages	--	--	--	48
	49 FA153166000	Consumer credit	--	--	--	49
	50 FA103164103	Corporate equities	--	--	--	50
	51 FA383170005	Trade payables	--	--	--	51
	52 FA153167005	Security credit	--	--	--	52
	53 FA313140003	Life insurance reserves	--	--	--	53
	54 FA143178005	Taxes payable	--	--	--	54
	55 FA112090205	Equity in noncorporate business	--	--	--	55
	56 FA143192005	Foreign direct investment in U.S.	--	--	--	56
	57 FA383190005	Miscellaneous liabilities	--	--	--	57
	58 FA387005005	Discrepancy	--	--	--	58

(1) Sum of domestic nonfinancial sectors shown on tables F.101 through F.107.

F.101 Households and Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA156010001	Personal income	--	--	--	--	1
2	FA156210005	- Personal current taxes	--	--	--	--	2
3	FA156012005	= Disposable personal income	--	--	--	--	3
4	FA156900005	- Personal outlays	--	--	--	--	4
5	FA156007015	= Personal saving, NIPA (2)	--	--	--	--	5
6	FA313154015	+ Government insurance and pension reserves (3)	--	--	--	--	6
7	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	--	--	--	--	7
8	FA155111005	+ Net investment in consumer durables	--	--	--	--	8
9	FA156300005	+ Consumption of fixed capital	--	--	--	--	9
10	FA155440005	- Net capital transfers paid (4)	--	--	--	--	10
11	FA156000105	= Gross saving less net capital transfers paid	--	--	--	--	11
12	FA155090005	Gross investment	--	--	--	--	12
13	FA155050005	Capital expenditures	--	--	--	--	13
14	FA155111003	Consumer durable goods	--	--	--	--	14
15	FA155012005	Residential	--	--	--	--	15
16	FA165013005	Nonprofit nonresidential	--	--	--	--	16
17	FA155420003	Nonproduced nonfinancial assets	--	--	--	--	17
18	FA155000005	Net lending (+) or net borrowing (-)	--	--	--	--	18
19	FA154090005	Net acquisition of financial assets	--	--	--	--	19
20	FA153091003	Foreign deposits	--	--	--	--	20
21	FA153020005	Checkable deposits and currency	--	--	--	--	21
22	FA153030005	Time and savings deposits	--	--	--	--	22
23	FA153034005	Money market fund shares	--	--	--	--	23
24	FA154004005	Credit market instruments	--	--	--	--	24
25	FA163069103	Open market paper	--	--	--	--	25
26	FA153061505	Treasury securities	--	--	--	--	26
27	FA153061705	Agency- and GSE-backed securities	--	--	--	--	27
28	FA153062005	Municipal securities	--	--	--	--	28
29	FA153063005	Corporate and foreign bonds	--	--	--	--	29
30	FA153069803	Other loans and advances (5)	--	--	--	--	30
31	FA153065005	Mortgages	--	--	--	--	31
32	FA163066223	Consumer credit (student loans)	--	--	--	--	32
33	FA153064105	Corporate equities (6)	--	--	--	--	33
34	FA153064205	Mutual fund shares	--	--	--	--	34
35	FA153067005	Security credit	--	--	--	--	35
36	FA153040005	Life insurance reserves	--	--	--	--	36
37	FA153050005	Pension entitlements (7)	--	--	--	--	37
38	FA152090205	Equity in noncorporate business	--	--	--	--	38
39	FA153090005	Miscellaneous assets	--	--	--	--	39
40	FA154190005	Net increase in liabilities	--	--	--	--	40
41	FA154104005	Credit market instruments	--	--	--	--	41
42	FA153165105	Home mortgages (8)	--	--	--	--	42
43	FA153166000	Consumer credit	--	--	--	--	43
44	FA163162003	Municipal securities	--	--	--	--	44
45	FA153168005	Depository institution loans n.e.c. (9)	--	--	--	--	45
46	FA153169005	Other loans and advances	--	--	--	--	46
47	FA163165505	Commercial mortgages	--	--	--	--	47
48	FA153167005	Security credit	--	--	--	--	48
49	FA163170003	Trade payables	--	--	--	--	49
50	FA543077073	Deferred and unpaid life insurance premiums	--	--	--	--	50
51	FA157005005	Discrepancy	--	--	--	--	51

Flows

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.101.a and L.101.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) See table F.10 for derivation of alternative measures of personal saving.

(3) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(4) Table F.9, line 63.

(5) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 34) and life insurance reserves (line 36), and pension entitlements (line 37).

(7) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs, at life insurance companies. Excludes social security.

(8) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table F.218, line 24.

(9) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table F.109, line 21.

F.102 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA146110005	Income before taxes	--	--	--	--	1
2	FA146000105	Gross saving less net capital transfers paid	--	--	--	--	2
3	FA145090005	Gross investment	--	--	--	--	3
4	FA145050005	Capital expenditures	--	--	--	--	4
5	FA145019005	Fixed investment	--	--	--	--	5
6	FA145012005	Residential	--	--	--	--	6
7	FA145013005	Nonresidential	--	--	--	--	7
8	FA145020005	Change in inventories	--	--	--	--	8
9	FA105420005	Nonproduced nonfinancial assets	--	--	--	--	9
10	FA145000005	Net lending (+) or net borrowing (-)	--	--	--	--	10
11	FA144090005	Net acquisition of financial assets	--	--	--	--	11
12	FA103091003	Foreign deposits	--	--	--	--	12
13	FA143020005	Checkable deposits and currency	--	--	--	--	13
14	FA143030005	Time and savings deposits	--	--	--	--	14
15	FA143034005	Money market fund shares	--	--	--	--	15
16	FA102051003	Security repurchase agreements	--	--	--	--	16
17	FA144004005	Credit market instruments	--	--	--	--	17
18	FA103069100	Commercial paper	--	--	--	--	18
19	FA143061105	Treasury securities	--	--	--	--	19
20	FA103061703	Agency- and GSE-backed securities	--	--	--	--	20
21	FA143062005	Municipal securities	--	--	--	--	21
22	FA143065005	Mortgages	--	--	--	--	22
23	FA143066005	Consumer credit	--	--	--	--	23
24	FA103064203	Mutual fund shares	--	--	--	--	24
25	FA143070005	Trade receivables	--	--	--	--	25
26	FA103092005	U.S. direct investment abroad	--	--	--	--	26
27	FA143090005	Miscellaneous assets	--	--	--	--	27
28	FA144190005	Net increase in liabilities	--	--	--	--	28
29	FA144104005	Credit market instruments	--	--	--	--	29
30	FA103169100	Commercial paper	--	--	--	--	30
31	FA103162000	Municipal securities	--	--	--	--	31
32	FA103163003	Corporate bonds	--	--	--	--	32
33	FA143168005	Depository institution loans n.e.c.	--	--	--	--	33
34	FA143169005	Other loans and advances	--	--	--	--	34
35	FA143165005	Mortgages	--	--	--	--	35
36	FA103164103	Corporate equities	--	--	--	--	36
37	FA143170005	Trade payables	--	--	--	--	37
38	FA143178005	Taxes payable	--	--	--	--	38
39	FA143192005	Foreign direct investment in U.S.	--	--	--	--	39
40	FA143190005	Miscellaneous liabilities	--	--	--	--	40
41	FA112090205	Proprietors' net investment	--	--	--	--	41
42	FA107005005	Discrepancy	--	--	--	--	42

(1) Combined statement for nonfinancial corporate business and nonfinancial noncorporate business.

F.103 Nonfinancial Corporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA106060005	Profits before tax (book)	--	--	--	--	1
2	FA106231005	- Taxes on corporate income	--	--	--	--	2
3	FA106121075	- Net dividends	--	--	--	--	3
4	FA106300015	+ Capital consumption allowance (1)	--	--	--	--	4
5	FA106000135	= U.S. internal funds, book	--	--	--	--	5
6	FA106006065	+ Foreign earnings retained abroad	--	--	--	--	6
7	FA105020601	+ Inventory valuation adjustment (IVA)	--	--	--	--	7
8	FA105440005	- Net capital transfers paid (2)	--	--	--	--	8
9	FA106000105	= Total internal funds + IVA	--	--	--	--	9
10	FA105090005	Gross investment	--	--	--	--	10
11	FA105050005	Capital expenditures	--	--	--	--	11
12	FA105019005	Fixed investment (3)	--	--	--	--	12
13	FA105020005	Inventory change + IVA	--	--	--	--	13
14	FA105420005	Nonproduced nonfinancial assets	--	--	--	--	14
15	FA105000005	Net lending (+) or net borrowing (-)	--	--	--	--	15
16	FA104090005	Net acquisition of financial assets	--	--	--	--	16
17	FA103091003	Foreign deposits	--	--	--	--	17
18	FA103020005	Checkable deposits and currency	--	--	--	--	18
19	FA103030003	Time and savings deposits	--	--	--	--	19
20	FA103034003	Money market fund shares	--	--	--	--	20
21	FA102051003	Security repurchase agreements	--	--	--	--	21
22	FA104004005	Credit market instruments	--	--	--	--	22
23	FA103069100	Commercial paper	--	--	--	--	23
24	FA103061103	Treasury securities	--	--	--	--	24
25	FA103061703	Agency- and GSE-backed securities	--	--	--	--	25
26	FA103062003	Municipal securities	--	--	--	--	26
27	FA103065003	Mortgages	--	--	--	--	27
28	FA103066005	Consumer credit	--	--	--	--	28
29	FA103064203	Mutual fund shares	--	--	--	--	29
30	FA103070005	Trade receivables	--	--	--	--	30
31	FA103092005	U.S. direct investment abroad (4)	--	--	--	--	31
32	FA103090005	Miscellaneous assets	--	--	--	--	32
33	FA103076005	Insurance receivables	--	--	--	--	33
34	FA103092405	Equity in GSEs	--	--	--	--	34
35	FA103094105	Investment in finance co. subs.	--	--	--	--	35
36	FA103093005	Other	--	--	--	--	36
37	FA104190005	Net increase in liabilities	--	--	--	--	37
38	FA104102005	Net funds raised in markets	--	--	--	--	38
39	FA103164103	Net new equity issues	--	--	--	--	39
40	FA104104005	Credit market instruments	--	--	--	--	40
41	FA103169100	Commercial paper	--	--	--	--	41
42	FA103162000	Municipal securities (5)	--	--	--	--	42
43	FA103163003	Corporate bonds (4)	--	--	--	--	43
44	FA103168005	Depository institution loans n.e.c.	--	--	--	--	44
45	FA103169005	Other loans and advances (6)	--	--	--	--	45
46	FA103165005	Mortgages	--	--	--	--	46
47	FA103170005	Trade payables	--	--	--	--	47
48	FA103178000	Taxes payable	--	--	--	--	48
49	FA103192005	Foreign direct investment in U.S.	--	--	--	--	49
50	FA103190005	Miscellaneous liabilities	--	--	--	--	50
51	FA573074005	Pension fund contributions payable	--	--	--	--	51
52	FA573073005	Claims of pension fund on sponsor	--	--	--	--	52
53	FA103193005	Other	--	--	--	--	53
54	FA107005005	Discrepancy	--	--	--	--	54
55	FA105005305	Memo: Financing gap (7)	--	--	--	--	55

(1) Consumption of fixed capital plus capital consumption adjustment.

(2) Table F.9, line 58.

(3) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 10 and 15 respectively.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Industrial revenue bonds issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

(6) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table F.216.

(7) Capital expenditures (line 11) less the sum of U.S. internal funds (line 5) and inventory valuation adjustment (line 7).

F.104 Nonfinancial Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA116300005	Gross saving = consumption of fixed capital	--	--	--	--	1
2	FA116000105	Gross saving less net capital transfers paid (1)	--	--	--	--	2
3	FA116000105	Gross investment	--	--	--	--	3
4	FA115050005	Capital expenditures	--	--	--	--	4
5	FA115019005	Fixed investment (2)	--	--	--	--	5
6	FA115020005	Change in inventories	--	--	--	--	6
7	FA115000005	Net lending (+) or net borrowing (-)	--	--	--	--	7
8	FA114090005	Net acquisition of financial assets	--	--	--	--	8
9	FA113020005	Checkable deposits and currency	--	--	--	--	9
10	FA113030003	Time and savings deposits	--	--	--	--	10
11	FA113034003	Money market mutual funds	--	--	--	--	11
12	FA114004005	Credit market instruments	--	--	--	--	12
13	FA113061003	Treasury securities	--	--	--	--	13
14	FA113062003	Municipal securities	--	--	--	--	14
15	FA113065005	Mortgages	--	--	--	--	15
16	FA113066003	Consumer credit	--	--	--	--	16
17	FA113070003	Trade receivables	--	--	--	--	17
18	FA113090005	Miscellaneous assets	--	--	--	--	18
19	FA113076005	Insurance receivables	--	--	--	--	19
20	FA113092405	Equity investment in GSEs (3)	--	--	--	--	20
21	FA113093005	Other	--	--	--	--	21
22	FA114190005	Net increase in liabilities	--	--	--	--	22
23	FA114104005	Credit market instruments	--	--	--	--	23
24	FA113168005	Depository institution loans n.e.c.	--	--	--	--	24
25	FA113169005	Other loans and advances	--	--	--	--	25
26	FA113165005	Mortgages	--	--	--	--	26
27	FA113170005	Trade payables	--	--	--	--	27
28	FA113178003	Taxes payable	--	--	--	--	28
29	FA115114005	Foreign direct investment in U.S.	--	--	--	--	29
30	FA113193003	Miscellaneous liabilities	--	--	--	--	30
31	FA112090205	Proprietors' net investment	--	--	--	--	31

(1) Net capital transfers paid from table F.9, line 59.

(2) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 11 and 16 respectively.

(3) Equity in the Farm Credit System.

F.105 General Government (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA366010115	Current receipts, NIPA basis	--	--	--	1
2	FA366210005	Personal current taxes	--	--	--	2
3	FA366240005	Taxes on production and imports	--	--	--	3
4	FA366231005	Taxes on corporate income	--	--	--	4
5	FA316231061	Taxes from the rest of the world	--	--	--	5
6	FA366601005	Contributions for govt. social insurance	--	--	--	6
7	FA366150105	Income receipts on assets	--	--	--	7
8	FA366403105	Current transfer receipts	--	--	--	8
9	FA366402105	Current surplus of government enterprises	--	--	--	9
10	FA366900015	Current expenditures, NIPA basis	--	--	--	10
11	FA366901005	Consumption expenditures	--	--	--	11
12	FA366404005	Government social benefits	--	--	--	12
13	FA366403005	Other current transfer payments	--	--	--	13
14	FA366130005	Interest payments	--	--	--	14
15	FA366402005	Subsidies	--	--	--	15
16	FA366006005	Net saving, NIPA basis	--	--	--	16
17	FA366300005	+ Consumption of fixed capital	--	--	--	17
18	FA313154015	- Insurance and pension fund reserves (2)	--	--	--	18
19	FA365440095	- Net capital transfers (3)	--	--	--	19
20	FA366000105	= Gross saving less net capital transfers	--	--	--	20
21	FA365090005	Gross investment	--	--	--	21
22	FA365019005	Fixed investment	--	--	--	22
23	FA365420005	Nonproduced nonfinancial assets	--	--	--	23
24	FA365000005	Net lending (+) or net borrowing (-)	--	--	--	24
25	FA364090005	Net acquisition of financial assets	--	--	--	25
26	FA313011005	U.S. official reserve assets	--	--	--	26
27	FA363020005	Checkable deposits and currency	--	--	--	27
28	FA363030005	Time and savings deposits	--	--	--	28
29	FA213034003	Money market fund shares	--	--	--	29
30	FA212051003	Security repurchase agreements	--	--	--	30
31	FA364004005	Credit market instruments	--	--	--	31
32	FA213069103	Open market paper	--	--	--	32
33	FA213061105	Treasury securities	--	--	--	33
34	FA363061705	Agency- and GSE-backed securities	--	--	--	34
35	FA213062003	Municipal securities	--	--	--	35
36	FA363063005	Corporate and foreign bonds	--	--	--	36
37	FA363065005	Mortgages	--	--	--	37
38	FA313066220	Consumer credit	--	--	--	38
39	FA313069005	Other loans and advances	--	--	--	39
40	FA363064105	Corporate equities	--	--	--	40
41	FA213064203	Mutual fund shares	--	--	--	41
42	FA363070005	Trade receivables	--	--	--	42
43	FA363078005	Taxes receivable	--	--	--	43
44	FA363090005	Miscellaneous assets	--	--	--	44
45	FA364190005	Net increase in liabilities	--	--	--	45
46	FA313111303	SDR allocations	--	--	--	46
47	FA713014003	SDR certificates	--	--	--	47
48	FA313112003	Treasury currency	--	--	--	48
49	FA364104005	Credit market instruments	--	--	--	49
50	FA313161400	U.S. savings securities	--	--	--	50
51	FA313161105	Treasury bills and other Treasury securities	--	--	--	51
52	FA313161705	Budget agency securities	--	--	--	52
53	FA213162005	Municipal securities	--	--	--	53
54	FA313165403	Multifamily residential mortgages	--	--	--	54
55	FA213169203	Other loans and advances	--	--	--	55
56	FA363170005	Trade payables	--	--	--	56
57	FA313140003	Insurance reserves	--	--	--	57
58	FA363190005	Miscellaneous liabilities	--	--	--	58
59	FA367005005	Discrepancy	--	--	--	59
	Memo:					
60	FA374090005	Net acquisition of financial assets (consolidated) (4)	--	--	--	60
61	FA374190005	Net increase in liabilities (consolidated) (4)	--	--	--	61

Flows

(1) Sum of the federal government (table F.106) and state and local governments (table F.107) sectors.

(2) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector.

Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(3) Table F.9, line 60 less line 12.

(4) Excludes Treasury securities held by state and local governments (line 33) and federal government loans to state and local governments (line 55).

F.106 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA316010105	Current receipts, NIPA basis	--	--	--	1
2	FA316210001	Personal current taxes	--	--	--	2
3	FA316240001	Taxes on production and imports	--	--	--	3
4	FA316231005	Taxes on corporate income	--	--	--	4
5	FA316231061	Taxes from the rest of the world	--	--	--	5
6	FA316601001	Contributions for govt. social insurance	--	--	--	6
7	FA316150105	Income receipts on assets	--	--	--	7
8	FA316403105	Current transfer receipts	--	--	--	8
9	FA316402101	Current surplus of government enterprises	--	--	--	9
10	FA316900005	Current expenditures, NIPA basis	--	--	--	10
11	FA316901001	Consumption expenditures	--	--	--	11
12	FA316404001	Government social benefits	--	--	--	12
13	FA316403001	Other current transfer payments	--	--	--	13
14	FA316130001	Interest payments	--	--	--	14
15	FA316402001	Subsidies	--	--	--	15
16	FA316006005	Net saving, NIPA basis	--	--	--	16
17	FA316300003	+ Consumption of fixed capital	--	--	--	17
18	FA313154015	- Insurance and pension reserves (1)	--	--	--	18
19	FA315440095	- Net capital transfers paid (2)	--	--	--	19
20	FA316000105	= Gross saving less net capital transfers paid	--	--	--	20
21	FA315090005	Gross investment	--	--	--	21
22	FA315019003	Fixed investment	--	--	--	22
23	FA315420003	Nonproduced nonfinancial assets	--	--	--	23
24	FA315000005	Net lending (+) or net borrowing (-)	--	--	--	24
25	FA314090005	Net acquisition of financial assets	--	--	--	25
26	FA313011005	U.S. official reserve assets	--	--	--	26
27	FA313020005	Checkable deposits and currency	--	--	--	27
28	FA313030003	Time and savings deposits	--	--	--	28
29	FA314004005	Credit market instruments	--	--	--	29
30	FA313061703	Agency- and GSE-backed securities	--	--	--	30
31	FA313063763	Corporate and foreign bonds	--	--	--	31
32	FA313069005	Other loans and advances	--	--	--	32
33	FA313065005	Mortgages	--	--	--	33
34	FA313066220	Consumer credit (3)	--	--	--	34
35	FA313064105	Corporate equities (4)	--	--	--	35
36	FA313070000	Trade receivables	--	--	--	36
37	FA313078005	Taxes receivable	--	--	--	37
38	FA313090005	Miscellaneous assets	--	--	--	38
39	FA314190005	Net increase in liabilities	--	--	--	39
40	FA313111303	SDR allocations	--	--	--	40
41	FA713014003	SDR certificates	--	--	--	41
42	FA313112003	Treasury currency	--	--	--	42
43	FA314104005	Credit market instruments	--	--	--	43
44	FA313161400	U.S. savings securities	--	--	--	44
45	FA313161113	Treasury bills	--	--	--	45
46	FA313161125	Other Treasury securities	--	--	--	46
47	FA313161705	Budget agency securities	--	--	--	47
48	FA313165403	Multifamily residential mortgages	--	--	--	48
49	FA313170005	Trade payables	--	--	--	49
50	FA313140003	Insurance reserves	--	--	--	50
51	FA313190005	Miscellaneous liabilities	--	--	--	51
52	FA343099005	Nonmarketable securities held by pension plans (5)	--	--	--	52
53	FA343073005	Claims of pension fund on sponsor	--	--	--	53
54	FA313190015	Other	--	--	--	54
55	FA317005005	Discrepancy	--	--	--	55
		Memo:				
56	FA314000105	Change in cash balance (6)	--	--	--	56

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(2) Table F.9, line 61 less line 12.

(3) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(4) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at issuance price.

(5) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(6) Time and savings deposits (line 29) plus checkable deposits and currency at the monetary authority and U.S.-chartered depository institutions sectors (table F.204, lines 3 and 8).

F.107 State and Local Governments (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA206010105					1
	Current receipts, NIPA basis	--	--	--	--	
2	FA206210001	--	--	--	--	2
3	FA206240001	--	--	--	--	3
4	FA206231001	--	--	--	--	4
5	FA206601001	--	--	--	--	5
6	FA206150105	--	--	--	--	6
7	FA206403105	--	--	--	--	7
8	FA206402101	--	--	--	--	8
9	FA206900005					9
	Current expenditures, NIPA basis	--	--	--	--	
10	FA206901001	--	--	--	--	10
11	FA206404001	--	--	--	--	11
12	FA206130001	--	--	--	--	12
13	FA206402001	--	--	--	--	13
14	FA206006005					14
	Net saving, NIPA basis	--	--	--	--	
15	FA206300003	--	--	--	--	15
16	FA205440005	--	--	--	--	16
17	FA206000105					17
	= Gross saving less net capital transfers paid	--	--	--	--	
18	FA205090005					18
	Gross investment	--	--	--	--	
19	FA205019003	--	--	--	--	19
20	FA205420003	--	--	--	--	20
21	FA215000005					21
	Net lending (+) or net borrowing (-)	--	--	--	--	
22	FA214090005					22
	Net acquisition of financial assets	--	--	--	--	
23	FA213020005	--	--	--	--	23
24	FA213030005	--	--	--	--	24
25	FA213034003	--	--	--	--	25
26	FA212051003	--	--	--	--	26
27	FA214004005	--	--	--	--	27
28	FA213069103	--	--	--	--	28
29	FA213061105	--	--	--	--	29
30	FA213061703	--	--	--	--	30
31	FA213062003	--	--	--	--	31
32	FA213063003	--	--	--	--	32
33	FA213065005	--	--	--	--	33
34	FA213064103	--	--	--	--	34
35	FA213064203	--	--	--	--	35
36	FA213070003	--	--	--	--	36
37	FA213078005	--	--	--	--	37
38	FA213093003	--	--	--	--	38
39	FA214190005					39
	Net increase in liabilities	--	--	--	--	
40	FA214104005	--	--	--	--	40
41	FA213162005	--	--	--	--	41
42	FA213162400	--	--	--	--	42
43	FA213162200	--	--	--	--	43
44	FA213169203	--	--	--	--	44
45	FA213170003	--	--	--	--	45
46	FA223073045	--	--	--	--	46
47	FA217005005	--	--	--	--	47
	Discrepancy	--	--	--	--	

Flows

(1) Data for state and local government employee retirement funds are shown in table F.120.

(2) Table F.9, line 62.

(3) Debt with original maturity of 13 months or less.

(4) Included in miscellaneous liabilities.

F.108 Financial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA796000105	Gross saving less net capital transfers paid	--	--	--	1
2	FA795090005	Gross investment	--	--	--	2
3	FA795019005	Capital expenditures	--	--	--	3
4	FA645012063	Fixed residential investment	--	--	--	4
5	FA795013005	Fixed nonresidential investment	--	--	--	5
6	FA795000005	Net lending (+) or net borrowing (-)	--	--	--	6
7	FA794090005	Net acquisition of financial assets	--	--	--	7
8	FA713011005	U.S. official reserve assets	--	--	--	8
9	FA713014003	SDR certificates	--	--	--	9
10	FA713012003	Treasury currency	--	--	--	10
11	FA633091003	Foreign deposits	--	--	--	11
12	FA794010005	Net interbank assets	--	--	--	12
13	FA793020005	Checkable deposits and currency	--	--	--	13
14	FA793030005	Time and savings deposits	--	--	--	14
15	FA793034005	Money market fund shares	--	--	--	15
16	FA792050005	Federal funds and security repos	--	--	--	16
17	FA794004005	Credit market instruments	--	--	--	17
18	FA793069175	Open market paper	--	--	--	18
19	FA793061105	Treasury securities	--	--	--	19
20	FA793061705	Agency- and GSE-backed securities	--	--	--	20
21	FA793062005	Municipal securities	--	--	--	21
22	FA793063005	Corporate and foreign bonds	--	--	--	22
23	FA793068005	Depository institution loans n.e.c.	--	--	--	23
24	FA793069005	Other loans and advances	--	--	--	24
25	FA793065005	Mortgages	--	--	--	25
26	FA793066005	Consumer credit	--	--	--	26
27	FA793064105	Corporate equities	--	--	--	27
28	FA793064205	Mutual fund shares	--	--	--	28
29	FA793070005	Trade receivables	--	--	--	29
30	FA793067005	Security credit	--	--	--	30
31	FA793040005	Life insurance reserves	--	--	--	31
32	FA793092005	U.S. direct investment abroad	--	--	--	32
33	FA793090005	Miscellaneous assets	--	--	--	33
34	FA794190005	Net increase in liabilities	--	--	--	34
35	FA794110005	Net interbank liabilities	--	--	--	35
36	FA793120005	Checkable deposits and currency	--	--	--	36
37	FA703130005	Time and savings deposits	--	--	--	37
38	FA634090005	Money market fund shares	--	--	--	38
39	FA792150005	Federal funds and security repos	--	--	--	39
40	FA794104005	Credit market instruments	--	--	--	40
41	FA793169175	Open market paper	--	--	--	41
42	FA423161705	Agency- and GSE-backed securities	--	--	--	42
43	FA793163005	Corporate and foreign bonds	--	--	--	43
44	FA793168005	Depository institution loans n.e.c.	--	--	--	44
45	FA793169005	Other loans and advances	--	--	--	45
46	FA643165005	Mortgages	--	--	--	46
47	FA793164105	Corporate equities	--	--	--	47
48	FA653164205	Mutual fund shares	--	--	--	48
49	FA663170003	Trade payables	--	--	--	49
50	FA663167005	Security credit	--	--	--	50
51	FA543140005	Life insurance reserves	--	--	--	51
52	FA153050005	Pension entitlements	--	--	--	52
53	FA793178005	Taxes payable	--	--	--	53
54	FA662090205	Equity in noncorporate business	--	--	--	54
55	FA793192005	Foreign direct investment in U.S.	--	--	--	55
56	FA793190005	Miscellaneous liabilities	--	--	--	56
57	FA797005005	Discrepancy	--	--	--	57

(1) Sum of financial sectors shown on tables F.109 through F.131.

F.109 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA716000105	Gross saving	--	--	--	--	1
2	FA715013005	Fixed nonresidential investment	--	--	--	--	2
3	FA714090005	Net acquisition of financial assets	--	--	--	--	3
4	FA713011005	U.S. official reserve assets	--	--	--	--	4
5	FA713014003	SDR certificates	--	--	--	--	5
6	FA713012003	Treasury currency	--	--	--	--	6
7	FA713022003	Federal Reserve float (2)	--	--	--	--	7
8	FA713068705	Interbank loans (2)	--	--	--	--	8
9	FA713068703	Discount window (3)	--	--	--	--	9
10	FA763069143	AMLF (4)	--	--	--	--	10
11	FA712051000	Security repurchase agreements	--	--	--	--	11
12	FA714004005	Credit market instruments	--	--	--	--	12
13	FA713069603	Open market paper	--	--	--	--	13
14	FA713061100	Treasury securities	--	--	--	--	14
15	FA713061113	Treasury bills	--	--	--	--	15
16	FA713061125	Other Treasury securities	--	--	--	--	16
17	FA713061705	Agency- and GSE-backed securities	--	--	--	--	17
18	FA713061903	Mortgage-backed securities	--	--	--	--	18
19	FA713061703	Other agency- and GSE-backed securities	--	--	--	--	19
20	FA713068005	Depository institution loans n.e.c.	--	--	--	--	20
21	FA713068303	Households (TALF) (5)	--	--	--	--	21
22	FA663168005	Brokers and dealers (6)	--	--	--	--	22
23	FA713068513	Funding corporations (Maiden Lane) (7)	--	--	--	--	23
24	FA713068523	Funding corporations (AIG)	--	--	--	--	24
25	FA713068533	Funding corporations (Maiden Lane II) (8)	--	--	--	--	25
26	FA713068543	Funding corporations (Maiden Lane III) (9)	--	--	--	--	26
27	FA713068553	Funding corporations (CPFF) (10)	--	--	--	--	27
28	FA713068473	Rest of world	--	--	--	--	28
29	FA713064103	Corporate equities (11)	--	--	--	--	29
30	FA713090005	Miscellaneous assets	--	--	--	--	30
31	FA713091103	Nonofficial foreign currencies (12)	--	--	--	--	31
32	FA713093005	Other	--	--	--	--	32
33	FA714190005	Net increase in liabilities	--	--	--	--	33
34	FA713113003	Depository institution reserves	--	--	--	--	34
35	FA703025005	Vault cash of depository institutions	--	--	--	--	35
36	FA713120005	Checkable deposits and currency	--	--	--	--	36
37	FA713123005	Due to federal government	--	--	--	--	37
38	FA713123023	Treasury cash holdings	--	--	--	--	38
39	FA713123030	Treasury general deposit account	--	--	--	--	39
40	FA713123043	Treasury temporary supplementary financing account	--	--	--	--	40
41	FA713124003	Due to government-sponsored enterprises	--	--	--	--	41
42	FA713122605	Due to rest of the world	--	--	--	--	42
43	FA713125005	Currency outside banks	--	--	--	--	43
44	FA712151003	Security repurchase agreements	--	--	--	--	44
45	FA712151103	Reverse repurchase agreement operations (13)	--	--	--	--	45
46	FA712151115	Other	--	--	--	--	46
47	FA713190005	Miscellaneous liabilities	--	--	--	--	47
48	FA713164003	Federal Reserve Bank stock	--	--	--	--	48
49	FA713193005	Other	--	--	--	--	49
50	FA717005005	Discrepancy	--	--	--	--	50

Flows

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Shown on table F.203.

(3) Federal Reserve loans extended to U.S.-chartered depository institutions through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to U.S.-chartered depository institutions through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and AMLF.

(7) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(8) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(9) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(10) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(11) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(12) Reciprocal currency arrangements (swap lines) with foreign central banks.

(13) Includes both overnight and term reverse repurchase agreements.

F.110 Private Depository Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA706000105	Gross saving less net capital transfers paid (2)	--	--	--	1
2	FA705013005	Fixed nonresidential investment	--	--	--	2
3	FA705000005	Net lending (+) or net borrowing (-)	--	--	--	3
4	FA704090005	Net acquisition of financial assets	--	--	--	4
5	FA703025005	Vault cash	--	--	--	5
6	FA713113003	Reserves at Federal Reserve	--	--	--	6
7	FA702050005	Federal funds and security repos	--	--	--	7
8	FA704004005	Credit market instruments	--	--	--	8
9	FA703069175	Open market paper	--	--	--	9
10	FA703061105	Treasury securities	--	--	--	10
11	FA703061705	Agency- and GSE-backed securities	--	--	--	11
12	FA703062005	Municipal securities	--	--	--	12
13	FA703063005	Corporate and foreign bonds	--	--	--	13
14	FA703068005	Depository institution loans n.e.c.	--	--	--	14
15	FA703069005	Other loans and advances	--	--	--	15
16	FA703065005	Mortgages	--	--	--	16
17	FA703066005	Consumer credit	--	--	--	17
18	FA703064105	Corporate equities	--	--	--	18
19	FA703064205	Mutual fund shares	--	--	--	19
20	FA703067005	Security credit	--	--	--	20
21	FA763040005	Life insurance reserves	--	--	--	21
22	FA763092000	U.S. direct investment abroad	--	--	--	22
23	FA703090005	Miscellaneous assets	--	--	--	23
24	FA704190005	Net increase in liabilities	--	--	--	24
25	FA704110005	Net interbank liabilities	--	--	--	25
26	FA703127005	Checkable deposits	--	--	--	26
27	FA703131005	Small time and savings deposits	--	--	--	27
28	FA703135005	Large time deposits	--	--	--	28
29	FA702150005	Federal funds and security repos	--	--	--	29
30	FA704104005	Credit market instruments	--	--	--	30
31	FA703169175	Open market paper	--	--	--	31
32	FA763163005	Corporate bonds	--	--	--	32
33	FA703169005	Other loans and advances	--	--	--	33
34	FA763164103	Corporate equity issues	--	--	--	34
35	FA763178003	Taxes payable (net)	--	--	--	35
36	FA753192003	Foreign direct investment in U.S.	--	--	--	36
37	FA703190005	Miscellaneous liabilities	--	--	--	37
38	FA763194735	Investment by holding companies	--	--	--	38
39	FA753194503	Investment by funding corporations	--	--	--	39
40	FA703193005	Other	--	--	--	40
41	FA707005005	Discrepancy	--	--	--	41
	Memo:					
42	FA763066303	Consumer leases not included above (3)	--	--	--	42

(1) U.S.-chartered depository institutions (F.111), foreign banking offices (F.112), banks in U.S.-affiliated areas (F.113), and credit unions (F.114).

(2) Net capital transfers paid from table F.9, line 54.

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.111 U.S.-Chartered Depository Institutions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA766000105	Gross saving less net capital transfers paid (1)	--	--	--	1
2	FA765013005	Fixed nonresidential investment	--	--	--	2
3	FA764090005	Net acquisition of financial assets	--	--	--	3
4	FA763025000	Vault cash	--	--	--	4
5	FA763013005	Reserves at Federal Reserve	--	--	--	5
6	FA762050005	Federal funds and security repos	--	--	--	6
7	FA764004005	Credit market instruments	--	--	--	7
8	FA763069175	Open market paper	--	--	--	8
9	FA763061100	Treasury securities	--	--	--	9
10	FA763061705	Agency- and GSE-backed securities	--	--	--	10
11	FA763061803	Residential mortgage pass-through securities	--	--	--	11
12	FA763061303	Commercial mortgage pass-through securities	--	--	--	12
13	FA763061603	Residential CMOs and other structured MBS	--	--	--	13
14	FA763061403	Commercial CMOs and other structured MBS	--	--	--	14
15	FA763061795	Other	--	--	--	15
16	FA763062000	Municipal securities	--	--	--	16
17	FA763063005	Corporate and foreign bonds	--	--	--	17
18	FA763063673	Private residential mortgage pass-through securities	--	--	--	18
19	FA763063653	Private commercial mortgage pass-through securities	--	--	--	19
20	FA763063663	Private residential CMOs and other structured MBS	--	--	--	20
21	FA763063693	Private commercial CMOs and other structured MBS	--	--	--	21
22	FA763063095	Other	--	--	--	22
23	FA763068005	Depository institution loans n.e.c.	--	--	--	23
24	FA763069703	Other loans and advances	--	--	--	24
25	FA763065005	Mortgages	--	--	--	25
26	FA763066000	Consumer credit	--	--	--	26
27	FA763064105	Corporate equities	--	--	--	27
28	FA763064203	Mutual fund shares	--	--	--	28
29	FA763067003	Security credit	--	--	--	29
30	FA763040005	Life insurance reserves	--	--	--	30
31	FA763092000	U.S. direct investment abroad	--	--	--	31
32	FA763090005	Miscellaneous assets	--	--	--	32
33	FA764190005	Net increase in liabilities	--	--	--	33
34	FA764110005	Net interbank liabilities	--	--	--	34
35	FA713022003	Federal Reserve float	--	--	--	35
36	FA713068705	Borrowing from Federal Reserve banks	--	--	--	36
37	FA764112005	To domestic banking	--	--	--	37
38	FA764116005	To foreign banks	--	--	--	38
39	FA763127005	Checkable deposits	--	--	--	39
40	FA763123005	Federal government	--	--	--	40
41	FA763129205	Private domestic	--	--	--	41
42	FA763122605	Rest of the world	--	--	--	42
43	FA763131005	Small time and savings deposits	--	--	--	43
44	FA763135005	Large time deposits	--	--	--	44
45	FA762150005	Federal funds and security repos	--	--	--	45
46	FA764104005	Credit market instruments	--	--	--	46
47	FA763169175	Open market paper	--	--	--	47
48	FA763163005	Corporate bonds	--	--	--	48
49	FA763169305	Other loans and advances	--	--	--	49
50	FA763164103	Corporate equity issues	--	--	--	50
51	FA763178003	Taxes payable (net)	--	--	--	51
52	FA763190005	Miscellaneous liabilities	--	--	--	52
53	FA763194735	Investment by holding companies	--	--	--	53
54	FA763193005	Other	--	--	--	54
55	FA767005005	Discrepancy	--	--	--	55
		Memo:				
56	FA763066303	Consumer leases not included above (2)	--	--	--	56

Flows

(1) Net capital transfers paid from table F.9, line 54.

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.112 Foreign Banking Offices in U.S. (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA756330005	Gross saving	--	--	--	--	1
2	FA755013005	Fixed nonresidential investment	--	--	--	--	2
3	FA754090005	Net acquisition of financial assets	--	--	--	--	3
4	FA753025003	Vault cash	--	--	--	--	4
5	FA753013003	Reserves at Federal Reserve	--	--	--	--	5
6	FA752050005	Federal funds and security repos	--	--	--	--	6
7	FA754004005	Credit market instruments	--	--	--	--	7
8	FA753069603	Open market paper	--	--	--	--	8
9	FA753061103	Treasury securities	--	--	--	--	9
10	FA753061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FA753062003	Municipal securities	--	--	--	--	11
12	FA753063005	Corporate and foreign bonds	--	--	--	--	12
13	FA753068005	Depository institution loans n.e.c.	--	--	--	--	13
14	FA753069700	Other loans and advances	--	--	--	--	14
15	FA753065005	Mortgages	--	--	--	--	15
16	FA753064103	Corporate equities	--	--	--	--	16
17	FA753067003	Security credit	--	--	--	--	17
18	FA753093005	Miscellaneous assets	--	--	--	--	18
19	FA754190005	Net increase in liabilities	--	--	--	--	19
20	FA754110005	Net interbank liabilities	--	--	--	--	20
21	FA754116005	To foreign banks	--	--	--	--	21
22	FA754112005	To domestic banks	--	--	--	--	22
23	FA753127005	Checkable deposits	--	--	--	--	23
24	FA753131005	Small time and savings deposits	--	--	--	--	24
25	FA753135005	Large time deposits	--	--	--	--	25
26	FA752150005	Federal funds and security repos	--	--	--	--	26
27	FA753169600	Acceptance liabilities	--	--	--	--	27
28	FA753192003	Foreign direct investment in U.S.	--	--	--	--	28
29	FA753190005	Miscellaneous liabilities	--	--	--	--	29
30	FA753194503	Investment by funding corporations	--	--	--	--	30
31	FA753193005	Other	--	--	--	--	31
32	FA757005005	Discrepancy	--	--	--	--	32

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

F.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA746330005	Gross saving	--	--	--	1
2	FA745013005	Fixed nonresidential investment	--	--	--	2
3	FA744090005	Net acquisition of financial assets	--	--	--	3
4	FA744004005	Credit market instruments	--	--	--	4
5	FA743061103	Treasury securities	--	--	--	5
6	FA743061703	Agency- and GSE-backed securities	--	--	--	6
7	FA743062003	Municipal securities	--	--	--	7
8	FA743063005	Corporate and foreign bonds	--	--	--	8
9	FA743068005	Depository institution loans n.e.c.	--	--	--	9
10	FA743065103	Home mortgages	--	--	--	10
11	FA743065505	Commercial mortgages	--	--	--	11
12	FA743093005	Miscellaneous assets	--	--	--	12
13	FA744190005	Net increase in liabilities	--	--	--	13
14	FA744110005	Net interbank liabilities	--	--	--	14
15	FA743127003	Checkable deposits	--	--	--	15
16	FA743131005	Small time and savings deposits	--	--	--	16
17	FA743135005	Large time deposits	--	--	--	17
18	FA743193005	Miscellaneous liabilities	--	--	--	18
19	FA747005005	Discrepancy	--	--	--	19

Flows

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

F.114 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA476000105	Gross saving	--	--	--	--	1
2	FA475013005	Fixed nonresidential investment	--	--	--	--	2
3	FA474090005	Net acquisition of financial assets	--	--	--	--	3
4	FA473013003	Reserves at Federal Reserve	--	--	--	--	4
5	FA472050050	Federal funds and security repos	--	--	--	--	5
6	FA474004005	Credit market instruments	--	--	--	--	6
7	FA473069153	Open market paper	--	--	--	--	7
8	FA473061105	Treasury securities	--	--	--	--	8
9	FA473061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FA473062003	Municipal securities	--	--	--	--	10
11	FA473063005	Corporate and foreign bonds	--	--	--	--	11
12	FA473068005	Depository institution loans n.e.c.	--	--	--	--	12
13	FA473065100	Home mortgages	--	--	--	--	13
14	FA473066000	Consumer credit	--	--	--	--	14
15	FA473064205	Mutual fund shares	--	--	--	--	15
16	FA473090005	Miscellaneous assets	--	--	--	--	16
17	FA474190005	Net increase in liabilities	--	--	--	--	17
18	FA474110005	Net interbank liabilities	--	--	--	--	18
19	FA473139000	Shares/deposits	--	--	--	--	19
20	FA473127003	Checkable	--	--	--	--	20
21	FA473131005	Small time and savings	--	--	--	--	21
22	FA473135003	Large time	--	--	--	--	22
23	FA472150053	Federal funds and security repos	--	--	--	--	23
24	FA473169333	Other loans and advances	--	--	--	--	24
25	FA473193005	Miscellaneous liabilities	--	--	--	--	25
26	FA477005005	Discrepancy	--	--	--	--	26

F.115 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA516000105	Gross saving less net capital transfers paid (1)	--	--	--	--	1
2	FA515013005	Fixed nonresidential investment	--	--	--	--	2
3	FA514090005	Net acquisition of financial assets	--	--	--	--	3
4	FA513020003	Checkable deposits and currency	--	--	--	--	4
5	FA513034003	Money market fund shares	--	--	--	--	5
6	FA512051003	Security repurchase agreements	--	--	--	--	6
7	FA514004005	Credit market instruments	--	--	--	--	7
8	FA513069103	Open market paper	--	--	--	--	8
9	FA513061103	Treasury securities	--	--	--	--	9
10	FA513061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FA513062003	Municipal securities	--	--	--	--	11
12	FA513063003	Corporate and foreign bonds	--	--	--	--	12
13	FA513065503	Commercial mortgages	--	--	--	--	13
14	FA513064105	Corporate equities	--	--	--	--	14
15	FA513064203	Mutual fund shares	--	--	--	--	15
16	FA513070003	Trade receivables	--	--	--	--	16
17	FA513092003	U.S. direct investment abroad	--	--	--	--	17
18	FA514190005	Net increase in liabilities	--	--	--	--	18
19	FA512151003	Security repurchase agreements	--	--	--	--	19
20	FA513164103	Corporate equity issues	--	--	--	--	20
21	FA513178003	Taxes payable (net)	--	--	--	--	21
22	FA513192003	Foreign direct investment in U.S.	--	--	--	--	22
23	FA513190005	Miscellaneous liabilities	--	--	--	--	23
24	FA513194733	Investment by parent companies	--	--	--	--	24
25	FA513176003	Policy payables	--	--	--	--	25
26	FA517005005	Discrepancy	--	--	--	--	26

(1) Net capital transfers paid from table F.9, line 51.

F.116 Life Insurance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA546000105	Gross saving	--	--	--	--	1
2	FA545013005	Fixed nonresidential investment	--	--	--	--	2
3	FA544090005	Net acquisition of financial assets	--	--	--	--	3
4	FA543020005	Checkable deposits and currency	--	--	--	--	4
5	FA543034073	Money market fund shares	--	--	--	--	5
6	FA542051073	Security repurchase agreements	--	--	--	--	6
7	FA544004005	Credit market instruments	--	--	--	--	7
8	FA543069105	Open market paper	--	--	--	--	8
9	FA543061105	Treasury securities	--	--	--	--	9
10	FA543061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FA543062005	Municipal securities	--	--	--	--	11
12	FA543063005	Corporate and foreign bonds	--	--	--	--	12
13	FA543069005	Other loans and advances	--	--	--	--	13
14	FA543065005	Mortgages	--	--	--	--	14
15	FA543064105	Corporate equities	--	--	--	--	15
16	FA543064205	Mutual fund shares	--	--	--	--	16
17	FA543092073	U.S. direct investment abroad	--	--	--	--	17
18	FA543090005	Miscellaneous assets	--	--	--	--	18
19	FA543092473	Equity in FHLB	--	--	--	--	19
20	FA543077073	Deferred and unpaid life ins. premiums	--	--	--	--	20
21	FA543093005	Other	--	--	--	--	21
22	FA544190005	Net increase in liabilities	--	--	--	--	22
23	FA542151073	Security repurchase agreements	--	--	--	--	23
24	FA543164173	Corporate equity issues	--	--	--	--	24
25	FA543169373	Other loans and advances	--	--	--	--	25
26	FA543140005	Life insurance reserves	--	--	--	--	26
27	FA543150005	Pension entitlements (2)	--	--	--	--	27
28	FA543178073	Taxes payable (net)	--	--	--	--	28
29	FA543192073	Foreign direct investment in U.S.	--	--	--	--	29
30	FA543190005	Miscellaneous liabilities	--	--	--	--	30
31	FA543194733	Investment by parent companies	--	--	--	--	31
32	FA543195005	Other reserves (3)	--	--	--	--	32
33	FA593095005	Unallocated insurance contracts	--	--	--	--	33
34	FA543193005	Other	--	--	--	--	34
35	FA547005005	Discrepancy	--	--	--	--	35

Flows

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables F.116.g and F.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 33.

(3) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

F.116.g Life Insurance Companies: General Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA544090075	Net acquisition of financial assets	--	--	--	1
2	FA543020073	Checkable deposits and currency	--	--	--	2
3	FA543034073	Money market fund shares	--	--	--	3
4	FA542051073	Security repurchase agreements	--	--	--	4
5	FA544004075	Credit market instruments	--	--	--	5
6	FA543069170	Open market paper	--	--	--	6
7	FA543061173	Treasury securities	--	--	--	7
8	FA543061773	Agency- and GSE-backed securities	--	--	--	8
9	FA543062073	Municipal securities	--	--	--	9
10	FA543063075	Corporate and foreign bonds	--	--	--	10
11	FA543069075	Other loans and advances	--	--	--	11
12	FA543065070	Mortgages	--	--	--	12
13	FA543064175	Corporate equities	--	--	--	13
14	FA543064273	Mutual fund shares	--	--	--	14
15	FA543092073	U.S. direct investment abroad	--	--	--	15
16	FA543090075	Miscellaneous assets	--	--	--	16
17	FA544190075	Net increase in liabilities	--	--	--	17
18	FA542151073	Security repurchase agreements	--	--	--	18
19	FA543164173	Corporate equity issues	--	--	--	19
20	FA543169373	Other loans and advances	--	--	--	20
21	FA543140073	Life insurance reserves	--	--	--	21
22	FA543150075	Pension entitlements (1)	--	--	--	22
23	FA543178073	Taxes payable (net)	--	--	--	23
24	FA543192073	Foreign direct investment in U.S.	--	--	--	24
25	FA543190075	Miscellaneous liabilities	--	--	--	25

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are included in miscellaneous liabilities (line 25).

F.116.s Life Insurance Companies: Separate Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA544090085	Net acquisition of financial assets	--	--	--	1
2	FA543020083	Checkable deposits and currency	--	--	--	2
3	FA544004085	Credit market instruments	--	--	--	3
4	FA543069183	Open market paper	--	--	--	4
5	FA543061183	Treasury securities	--	--	--	5
6	FA543061783	Agency- and GSE-backed securities	--	--	--	6
7	FA543062083	Municipal securities	--	--	--	7
8	FA543063085	Corporate and foreign bonds	--	--	--	8
9	FA543069483	Other loans and advances	--	--	--	9
10	FA543065083	Mortgages	--	--	--	10
11	FA543064185	Corporate equities	--	--	--	11
12	FA543064283	Mutual fund shares	--	--	--	12
13	FA543090085	Miscellaneous assets	--	--	--	13
14	FA544190085	Net increase in liabilities	--	--	--	14
15	FA543140083	Life insurance reserves	--	--	--	15
16	FA543150085	Pension entitlements (1)	--	--	--	16
17	FA543190085	Miscellaneous liabilities	--	--	--	17

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are included in miscellaneous liabilities (line 17).

F.117 Private and Public Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA596330005	Gross saving	--	--	--	--	1
2	FA595013005	Fixed nonresidential investment	--	--	--	--	2
3	FA594090005	Net acquisition of financial assets (2)	--	--	--	--	3
4	FA593020005	Checkable deposits and currency	--	--	--	--	4
5	FA593030005	Time and savings deposits	--	--	--	--	5
6	FA593034005	Money market fund shares	--	--	--	--	6
7	FA592051005	Security repurchase agreements	--	--	--	--	7
8	FA594004005	Credit market instruments	--	--	--	--	8
9	FA593069105	Open market paper	--	--	--	--	9
10	FA593061105	Treasury securities	--	--	--	--	10
11	FA593061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA593063005	Corporate and foreign bonds	--	--	--	--	12
13	FA593065005	Mortgages	--	--	--	--	13
14	FA593064105	Corporate equities	--	--	--	--	14
15	FA593064205	Mutual fund shares	--	--	--	--	15
16	FA593090005	Miscellaneous assets	--	--	--	--	16
17	FA593095005	Unallocated insurance contracts (3)	--	--	--	--	17
18	FA573074005	Contributions receivable	--	--	--	--	18
19	FA343099005	Nonmarketable Treasury securities (4)	--	--	--	--	19
20	FA593073005	Claims of pension fund on sponsor (5)	--	--	--	--	20
21	FA593093005	Other	--	--	--	--	21
22	FA594190005	Pension entitlements (liabilities) (6)	--	--	--	--	22
		Memo:					
23	FA153050015	Household retirement assets (7)	--	--	--	--	23
24	FA594090045	Defined benefit plans	--	--	--	--	24
25	FA594090055	Defined contribution plans	--	--	--	--	25
26	FA893131573	Individual retirement plans (IRAs) (8)	--	--	--	--	26
27	FA543150015	Annuities at life insurance companies (9)	--	--	--	--	27

Flows

(1) Private pension funds, state and local government employee retirement funds, and federal government employee retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(4) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(5) Unfunded defined benefit pension entitlements.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(8) IRA assets are not included above. See memo item on table F.226 for a sectoral distribution of IRA accounts.

(9) Annuities held in IRAs at life insurance companies are excluded. They are included in line 26.

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA576330005	Gross saving	--	--	--	--	1
2	FA575013005	Fixed nonresidential investment	--	--	--	--	2
3	FA574090005	Net acquisition of financial assets (2)	--	--	--	--	3
4	FA573020005	Checkable deposits and currency	--	--	--	--	4
5	FA573030005	Time and savings deposits	--	--	--	--	5
6	FA573034005	Money market fund shares	--	--	--	--	6
7	FA572051005	Security repurchase agreements	--	--	--	--	7
8	FA574004005	Credit market instruments	--	--	--	--	8
9	FA573069105	Open market paper	--	--	--	--	9
10	FA573061105	Treasury securities	--	--	--	--	10
11	FA573061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA573063005	Corporate and foreign bonds	--	--	--	--	12
13	FA573065005	Mortgages	--	--	--	--	13
14	FA573064105	Corporate equities	--	--	--	--	14
15	FA573064205	Mutual fund shares	--	--	--	--	15
16	FA573090005	Miscellaneous assets	--	--	--	--	16
17	FA573095005	Unallocated insurance contracts (3)	--	--	--	--	17
18	FA573074005	Contributions receivable	--	--	--	--	18
19	FA573073005	Claims of pension fund on sponsor (4)	--	--	--	--	19
20	FA573093005	Other	--	--	--	--	20
21	FA574190005	Pension entitlements (liabilities) (5)	--	--	--	--	21
		Memo:					
		Net acquisition of financial assets (6)					
22	FA574090045	Defined benefit plans	--	--	--	--	22
23	FA574090055	Defined contribution plans	--	--	--	--	23

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(4) Unfunded defined benefit pension entitlements.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables F.118.b and F.118.c.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA574090045					1
	Net acquisition of financial assets (1)	--	--	--	--	
2	FA573020043	--	--	--	--	2
3	FA573030043	--	--	--	--	3
4	FA573034043	--	--	--	--	4
5	FA572051043	--	--	--	--	5
	Security repurchase agreements					
6	FA574004045	--	--	--	--	6
	Credit market instruments					
7	FA573069143	--	--	--	--	7
8	FA573061143	--	--	--	--	8
9	FA573061743	--	--	--	--	9
10	FA573063043	--	--	--	--	10
11	FA573065043	--	--	--	--	11
	Mortgages					
12	FA573064143	--	--	--	--	12
13	FA573064243	--	--	--	--	13
	Corporate equities					
	Mutual fund shares					
14	FA573090045	--	--	--	--	14
15	FA573095405	--	--	--	--	15
16	FA573074043	--	--	--	--	16
17	FA573073005	--	--	--	--	17
18	FA573093043	--	--	--	--	18
	Other					
19	FA574190043	--	--	--	--	19
	Net increase in pension entitlements (liabilities) (4)					

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

F.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA574090055					1
	Net acquisition of financial assets	--	--	--	--	
2	FA573020055	--	--	--	--	2
3	FA573030055	--	--	--	--	3
4	FA573034055	--	--	--	--	4
5	FA572051055	--	--	--	--	5
	Security repurchase agreements					
6	FA574004055	--	--	--	--	6
	Credit market instruments					
7	FA573069155	--	--	--	--	7
8	FA573061155	--	--	--	--	8
9	FA573061755	--	--	--	--	9
10	FA573063055	--	--	--	--	10
11	FA573065033	--	--	--	--	11
	Mortgages					
12	FA573064155	--	--	--	--	12
13	FA573064255	--	--	--	--	13
	Corporate equities					
	Mutual fund shares					
14	FA573090055	--	--	--	--	14
15	FA573095505	--	--	--	--	15
16	FA573074033	--	--	--	--	16
17	FA573093055	--	--	--	--	17
	Other					
18	FA574090055	--	--	--	--	18
	Net increase in pension entitlements (liabilities)					

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

F.119 Federal Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA344090005	Net acquisition of financial assets (1)	--	--	--	--	1
2	FA344004005	Credit market instruments	--	--	--	--	2
3	FA343061105	Treasury securities (2)	--	--	--	--	3
4	FA343061705	Agency- and GSE-backed securities	--	--	--	--	4
5	FA343063005	Corporate and foreign bonds	--	--	--	--	5
6	FA343064105	Corporate equities	--	--	--	--	6
7	FA343090005	Miscellaneous assets	--	--	--	--	7
8	FA343099005	Nonmarketable Treasury securities (3)	--	--	--	--	8
9	FA343073005	Claims of pension fund on sponsor (4)	--	--	--	--	9
10	FA344090005	Pension entitlements (liabilities) (5)	--	--	--	--	10
		Memo:					
		Net acquisition of financial assets (6)					
11	FA344090045	Defined benefit plans	--	--	--	--	11
12	FA344090055	Defined contribution plans	--	--	--	--	12

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes nonmarketable Treasury securities held by the Thrift Savings Plan.

(3) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(4) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund. These liabilities are assets of the household sector.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables F.119.b and F.119.c.

F.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA344090045					1
	Net acquisition of financial assets (2)	--	--	--	--	
2	FA344004035	--	--	--	--	2
	Credit market instruments					
3	FA343061133	--	--	--	--	3
	Treasury securities					
4	FA343061733	--	--	--	--	4
	Agency- and GSE-backed securities					
5	FA343063033	--	--	--	--	5
	Corporate and foreign bonds					
6	FA343064133	--	--	--	--	6
	Corporate equities					
7	FA343090045	--	--	--	--	7
	Miscellaneous assets					
8	FA343099005	--	--	--	--	8
	Nonmarketable Treasury securities (3)					
9	FA343073045	--	--	--	--	9
	Claims of pension fund on sponsor (4)					
10	FA344190045					10
	Pension entitlements (liabilities) (5)	--	--	--	--	

(1) Includes civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, foreign service retirement and disability fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(4) Unfunded defined benefit pension entitlements.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

F.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA344090025					1
	Net acquisition of financial assets	--	--	--	--	
2	FA344004025	--	--	--	--	2
	Credit market instruments					
3	FA343061155	--	--	--	--	3
	Treasury securities (2)					
4	FA343061723	--	--	--	--	4
	Agency- and GSE-backed securities					
5	FA343063023	--	--	--	--	5
	Corporate and foreign bonds					
6	FA343064123	--	--	--	--	6
	Corporate equities					
7	FA343073053	--	--	--	--	7
	Claims of pension fund on sponsor (misc. assets) (3)					
8	FA344090025					8
	Pension entitlements (liabilities)	--	--	--	--	

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

F.120 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA226330005	Gross saving	--	--	--	--	1
2	FA225013005	Fixed nonresidential investment	--	--	--	--	2
3	FA224090005	Net acquisition of financial assets (1)	--	--	--	--	3
4	FA223020005	Checkable deposits and currency	--	--	--	--	4
5	FA223030005	Time and savings deposits	--	--	--	--	5
6	FA223034005	Money market fund shares	--	--	--	--	6
7	FA222051005	Security repurchase agreements	--	--	--	--	7
8	FA224004005	Credit market instruments	--	--	--	--	8
9	FA223069105	Open market paper	--	--	--	--	9
10	FA223061105	Treasury securities	--	--	--	--	10
11	FA223061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA223062005	Municipal securities	--	--	--	--	12
13	FA223063005	Corporate and foreign bonds	--	--	--	--	13
14	FA223065043	Mortgages	--	--	--	--	14
15	FA223064105	Corporate equities	--	--	--	--	15
16	FA223064205	Mutual fund shares	--	--	--	--	16
17	FA223090005	Miscellaneous assets	--	--	--	--	17
18	FA223095505	Unallocated insurance contracts (2)	--	--	--	--	18
19	FA223073045	Claims of pension fund on sponsor (3)	--	--	--	--	19
20	FA223093005	Other	--	--	--	--	20
21	FA224190005	Pension entitlements (liabilities) (4)	--	--	--	--	21
		Net acquisition of financial assets (5)					
22	FA224090045	Defined benefit plans	--	--	--	--	22
23	FA224090053	Defined contribution plans	--	--	--	--	23

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of defined contribution funds held at life insurance companies.

(3) Unfunded defined benefit pension entitlements.

(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.

(5) Additional detail on defined benefit plans and defined contribution plans is available on tables F.120.b and F.120.c.

F.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA224090045	Net acquisition of financial assets (1)	--	--	--	--	1
2	FA223020043	Checkable deposits and currency	--	--	--	--	2
3	FA223030045	Time and savings deposits	--	--	--	--	3
4	FA223034043	Money market fund shares	--	--	--	--	4
5	FA222051043	Security repurchase agreements	--	--	--	--	5
6	FA224004045	Credit market instruments	--	--	--	--	6
7	FA223069143	Open market paper	--	--	--	--	7
8	FA223061143	Treasury securities	--	--	--	--	8
9	FA223061743	Agency- and GSE-backed securities	--	--	--	--	9
10	FA223062043	Municipal securities	--	--	--	--	10
11	FA223063045	Corporate and foreign bonds	--	--	--	--	11
12	FA223065043	Mortgages	--	--	--	--	12
13	FA223064145	Corporate equities	--	--	--	--	13
14	FA223064243	Mutual fund shares	--	--	--	--	14
15	FA223090045	Miscellaneous assets	--	--	--	--	15
16	FA223073045	Claims of pension fund on sponsor (2)	--	--	--	--	16
17	FA223093043	Other	--	--	--	--	17
18	FA224190043	Pension entitlements (liabilities) (3)	--	--	--	--	18

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Unfunded defined benefit pension entitlements.

(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

F.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA224090053	Net acquisition of financial assets	--	--	--	--	1
2	FA223020053	Checkable deposits and currency	--	--	--	--	2
3	FA223030053	Time and savings deposits	--	--	--	--	3
4	FA223034053	Money market fund shares	--	--	--	--	4
5	FA222051053	Security repurchase agreements	--	--	--	--	5
6	FA224004055	Credit market instruments	--	--	--	--	6
7	FA223069153	Open market paper	--	--	--	--	7
8	FA223061153	Treasury securities	--	--	--	--	8
9	FA223061753	Agency- and GSE-backed securities	--	--	--	--	9
10	FA223062053	Municipal securities	--	--	--	--	10
11	FA223063053	Corporate and foreign bonds	--	--	--	--	11
12	FA223064153	Corporate equities	--	--	--	--	12
13	FA223064253	Mutual fund shares	--	--	--	--	13
14	FA223090055	Miscellaneous assets	--	--	--	--	14
15	FA223095505	Unallocated insurance contracts (2)	--	--	--	--	15
16	FA223093055	Other	--	--	--	--	16
17	FA224090053	Pension entitlements (liabilities)	--	--	--	--	17

(1) Includes 403(b) and 457 type plans.

(2) Assets held at life insurance companies.

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA634090005					1
	Net acquisition of financial assets	--	--	--	--	
2	FA633091003	--	--	--	--	2
3	FA633020000	--	--	--	--	3
4	FA633030000	--	--	--	--	4
5	FA632051000	--	--	--	--	5
	Security repurchase agreements					
6	FA634004005	--	--	--	--	6
7	FA633069175	--	--	--	--	7
8	FA633061105	--	--	--	--	8
9	FA633061700	--	--	--	--	9
10	FA633062000	--	--	--	--	10
11	FA633063003	--	--	--	--	11
	Corporate and foreign bonds					
12	FA633093005	--	--	--	--	12
	Miscellaneous assets					
13	FA634090005	--	--	--	--	13
	Net share issues (liabilities)					

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.116).

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403					1
	Gross saving	--	--	--	--	
2	FA654090005	--	--	--	--	2
	Net acquisition of financial assets					
3	FA652051003	--	--	--	--	3
	Security repurchase agreements					
4	FA654004005	--	--	--	--	4
5	FA653069100	--	--	--	--	5
6	FA653061105	--	--	--	--	6
7	FA653061703	--	--	--	--	7
8	FA653062003	--	--	--	--	8
9	FA653063005	--	--	--	--	9
10	FA653069803	--	--	--	--	10
	Other loans and advances					
11	FA653064100	--	--	--	--	11
12	FA653093003	--	--	--	--	12
	Corporate equities					
	Miscellaneous assets					
13	FA653164205	--	--	--	--	13
	Net share issues (liabilities)					
14	FA657005005	--	--	--	--	14
	Discrepancy					

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.116).

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>						
1	FA554090005					1
	Net acquisition of financial assets	--	--	--	--	
2	FA554004005	--	--	--	--	2
3	FA553061103	--	--	--	--	3
4	FA553062003	--	--	--	--	4
5	FA553063003	--	--	--	--	5
6	FA553064103	--	--	--	--	6
	Corporate and foreign bonds					
	Corporate equities					
7	FA554090005	--	--	--	--	7
	Net share issues (liabilities)					
<i>Exchange-traded funds</i>						
8	FA564090005	--	--	--	--	8
	Net acquisition of financial assets					
9	FA564004005	--	--	--	--	9
10	FA563061103	--	--	--	--	10
11	FA563062003	--	--	--	--	11
12	FA563063003	--	--	--	--	12
13	FA563064103	--	--	--	--	13
	Corporate and foreign bonds					
	Corporate equities					
14	FA564090005	--	--	--	--	14
	Net share issues (liabilities)					

F.124 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA406000105	Gross saving	--	--	--	1
2	FA405013005	Fixed nonresidential investment	--	--	--	2
3	FA404090005	Net acquisition of financial assets	--	--	--	3
4	FA403020005	Checkable deposits and currency	--	--	--	4
5	FA403030005	Time and savings deposits	--	--	--	5
6	FA402050005	Federal funds and security repos	--	--	--	6
7	FA404004005	Credit market instruments	--	--	--	7
8	FA403069105	Open market paper	--	--	--	8
9	FA403061105	Treasury securities	--	--	--	9
10	FA403061705	Agency- and GSE-backed securities	--	--	--	10
11	FA403062005	Municipal securities	--	--	--	11
12	FA403063005	Corporate and foreign bonds	--	--	--	12
13	FA403069305	Other loans and advances	--	--	--	13
14	FA403069385	Sallie Mae	--	--	--	14
15	FA403069345	Farm Credit System	--	--	--	15
16	FA403069330	FHLB loans	--	--	--	16
17	FA403065005	Mortgages	--	--	--	17
18	FA403065105	Home	--	--	--	18
19	FA403065195	Consolidated trusts (2)	--	--	--	19
20	FA403065185	Other	--	--	--	20
21	FA403065405	Multifamily residential	--	--	--	21
22	FA403065495	Consolidated trusts (2)	--	--	--	22
23	FA403065485	Other	--	--	--	23
24	FA403065605	Farm	--	--	--	24
25	FA403066005	Consumer credit (3)	--	--	--	25
26	FA403093005	Miscellaneous assets	--	--	--	26
27	FA404190005	Net increase in liabilities	--	--	--	27
28	FA402150005	Federal funds and security repos	--	--	--	28
29	FA404104005	Credit market instruments	--	--	--	29
30	FA403161705	GSE issues (4)	--	--	--	30
31	FA403161795	Consolidated trusts (2)	--	--	--	31
32	FA403161785	Other	--	--	--	32
33	FA403169283	U.S. government loans	--	--	--	33
34	FA403164105	Corporate equities	--	--	--	34
35	FA403190005	Miscellaneous liabilities	--	--	--	35
36	FA407005005	Discrepancy	--	--	--	36

Flows

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) Such issues are classified as agency- and GSE-backed securities.

F.125 Agency- and GSE-Backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA413065005	Net acquisition of financial assets	--	--	--	1
2	FA413065105	Home mortgages	--	--	--	2
3	FA413065405	Multifamily residential mortgages	--	--	--	3
4	FA413065505	Commercial mortgages	--	--	--	4
5	FA413065605	Farm mortgages	--	--	--	5
6	FA413065005	Net increase in pool securities (liabilities)(2)	--	--	--	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.124). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans.

(2) Such issues are classified as agency- and GSE-backed securities.

F.126 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA676330023	Gross saving	--	--	--	1
2	FA675013025	Fixed nonresidential investment	--	--	--	2
3	FA674090005	Net acquisition of financial assets	--	--	--	3
4	FA673061103	Treasury securities	--	--	--	4
5	FA673061703	Agency- and GSE-backed securities (1)	--	--	--	5
6	FA673069005	Other loans and advances	--	--	--	6
7	FA673065005	Mortgages (2)	--	--	--	7
8	FA673065105	Home	--	--	--	8
9	FA673065405	Multifamily residential	--	--	--	9
10	FA673065505	Commercial	--	--	--	10
11	FA673066000	Consumer credit	--	--	--	11
12	FA673070003	Trade credit	--	--	--	12
13	FA674190005	Net increase in liabilities	--	--	--	13
14	FA673169105	Commercial paper	--	--	--	14
15	FA673163005	Corporate bonds (net) (3)	--	--	--	15
16	FA677005005	Discrepancy	--	--	--	16
		Memo:				
		Securitized assets not included above				
17	FA675013013	Consumer leases (4)	--	--	--	17
18	FA643065045	REIT assets (5)	--	--	--	18

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Net issuance less net acquisition of corporate bonds held as assets.

(4) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(5) Included in table F.128.

F.127 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA616000105	Gross saving	--	--	--	1
2	FA615013005	Fixed nonresidential investment	--	--	--	2
3	FA614090005	Net acquisition of financial assets	--	--	--	3
4	FA613020003	Checkable deposits and currency	--	--	--	4
5	FA613030003	Time and savings deposits	--	--	--	5
6	FA614004005	Credit market instruments	--	--	--	6
7	FA613063003	Corporate and foreign bonds	--	--	--	7
8	FA613069500	Other loans and advances	--	--	--	8
9	FA613065000	Mortgages	--	--	--	9
10	FA613066005	Consumer credit	--	--	--	10
11	FA613092003	U.S. direct investment abroad	--	--	--	11
12	FA613093005	Miscellaneous assets	--	--	--	12
13	FA614190005	Net increase in liabilities	--	--	--	13
14	FA614104005	Credit market instruments	--	--	--	14
15	FA613169100	Open market paper	--	--	--	15
16	FA613163005	Corporate bonds	--	--	--	16
17	FA613168000	Depository institution loans n.e.c.	--	--	--	17
18	FA313069223	Other loans and advances	--	--	--	18
19	FA613178003	Taxes payable	--	--	--	19
20	FA613192003	Foreign direct investment in U.S.	--	--	--	20
21	FA613190005	Miscellaneous liabilities	--	--	--	21
22	FA613194003	Investment by parent	--	--	--	22
23	FA613193005	Other	--	--	--	23
24	FA617005005	Discrepancy	--	--	--	24
		Memo:				
25	FA613066303	Consumer leases not included above (2)	--	--	--	25

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (4), table F.126.

F.128 Real Estate Investment Trusts (REITs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA646000105					1
	Gross saving	--	--	--	--	
2	FA645013005					2
	Fixed nonresidential investment	--	--	--	--	
3	FA645012063					3
	Multifamily residential investment	--	--	--	--	
4	FA644090005					4
	Net acquisition of financial assets	--	--	--	--	
5	FA643020005	--	--	--	--	5
	Checkable deposits and currency	--	--	--	--	
6	FA644004005	--	--	--	--	6
	Credit market instruments	--	--	--	--	
7	FA643061773	--	--	--	--	7
	Agency- and GSE-backed securities	--	--	--	--	
8	FA643063005	--	--	--	--	8
	Corporate and foreign bonds	--	--	--	--	
9	FA643065005	--	--	--	--	9
	Mortgages	--	--	--	--	
10	FA643065105	--	--	--	--	10
	Home	--	--	--	--	
11	FA643065405	--	--	--	--	11
	Multifamily residential	--	--	--	--	
12	FA643065505	--	--	--	--	12
	Commercial	--	--	--	--	
13	FA643093005	--	--	--	--	13
	Miscellaneous assets	--	--	--	--	
14	FA644190005					14
	Net increase in liabilities	--	--	--	--	
15	FA642151073	--	--	--	--	15
	Security repurchase agreements	--	--	--	--	
16	FA644104005	--	--	--	--	16
	Credit market instruments	--	--	--	--	
17	FA643169173	--	--	--	--	17
	Open market paper	--	--	--	--	
18	FA643163005	--	--	--	--	18
	Corporate bonds	--	--	--	--	
19	FA643168005	--	--	--	--	19
	Depository institution loans n.e.c.	--	--	--	--	
20	FA643165005	--	--	--	--	20
	Mortgages	--	--	--	--	
21	FA643164103	--	--	--	--	21
	Corporate equity issues	--	--	--	--	
22	FA643193005	--	--	--	--	22
	Miscellaneous liabilities	--	--	--	--	
23	FA647005005	--	--	--	--	23
	Discrepancy	--	--	--	--	
	Memo:					
24	FA643065045	--	--	--	--	24
	Securitized assets included above	--	--	--	--	
25	FA643061743	--	--	--	--	25
	Agency- and GSE-backed securities	--	--	--	--	
26	FA643065143	--	--	--	--	26
	Home mortgages	--	--	--	--	
27	FA643065443	--	--	--	--	27
	Multifamily residential mortgages	--	--	--	--	
28	FA643065543	--	--	--	--	28
	Commercial mortgages	--	--	--	--	

Flows

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables F.128.e and F.128.m.

F.128.e Equity Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA644090085					1
	Net acquisition of financial assets	--	--	--	--	
2	FA643020083	--	--	--	--	2
	Checkable deposits and currency					
3	FA644004085	--	--	--	--	3
	Credit market instruments					
4	FA643063083	--	--	--	--	4
	Corporate and foreign bonds					
5	FA643065085	--	--	--	--	5
	Mortgages					
6	FA643065183	--	--	--	--	6
	Home					
7	FA643065483	--	--	--	--	7
	Multifamily residential					
8	FA643065583	--	--	--	--	8
	Commercial					
9	FA643093085	--	--	--	--	9
	Miscellaneous assets					
10	FA644190085					10
	Net increase in liabilities	--	--	--	--	
11	FA644104085	--	--	--	--	11
	Credit market instruments					
12	FA643163083	--	--	--	--	12
	Corporate bonds					
13	FA643168083	--	--	--	--	13
	Depository institution loans n.e.c.					
14	FA643165005	--	--	--	--	14
	Mortgages					
15	FA643165483	--	--	--	--	15
	Multifamily residential					
16	FA643165583	--	--	--	--	16
	Commercial					
17	FA643193085	--	--	--	--	17
	Miscellaneous liabilities					

F.128.m Mortgage Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA644090075					1
	Net acquisition of financial assets	--	--	--	--	
2	FA643020073	--	--	--	--	2
	Checkable deposits and currency					
3	FA644004075	--	--	--	--	3
	Credit market instruments					
4	FA643061773	--	--	--	--	4
	Agency- and GSE-backed securities					
5	FA643063073	--	--	--	--	5
	Corporate and foreign bonds					
6	FA643065075	--	--	--	--	6
	Mortgages					
7	FA643065173	--	--	--	--	7
	Home					
8	FA643065473	--	--	--	--	8
	Multifamily residential					
9	FA643065573	--	--	--	--	9
	Commercial					
10	FA643093075	--	--	--	--	10
	Miscellaneous assets					
11	FA644190075					11
	Net increase in liabilities	--	--	--	--	
12	FA642151073	--	--	--	--	12
	Security repurchase agreements					
13	FA644104075	--	--	--	--	13
	Credit market instruments					
14	FA643169173	--	--	--	--	14
	Open market paper					
15	FA643163073	--	--	--	--	15
	Corporate bonds					
16	FA643168073	--	--	--	--	16
	Depository institution loans n.e.c.					
17	FA643193075	--	--	--	--	17
	Miscellaneous liabilities					
	Memo:					
18	FA643065045	--	--	--	--	18
	Securitized assets included above					
19	FA643061743	--	--	--	--	19
	Agency- and GSE-backed securities					
20	FA643065143	--	--	--	--	20
	Home mortgages					
21	FA643065443	--	--	--	--	21
	Multifamily residential mortgages					
22	FA643065543	--	--	--	--	22
	Commercial mortgages					

F.129 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA666000105					1
	Gross saving	--	--	--	--	
2	FA665013005					2
	Fixed nonresidential investment	--	--	--	--	
3	FA664090005					3
	Net acquisition of financial assets	--	--	--	--	
4	FA663020003	--	--	--	--	4
5	FA662051003	--	--	--	--	5
	Security repurchase agreements					
6	FA664004005	--	--	--	--	6
	Credit market instruments					
7	FA663069103	--	--	--	--	7
8	FA663061105	--	--	--	--	8
	Treasury securities					
9	FA663061703	--	--	--	--	9
	Agency- and GSE-backed securities					
10	FA663062003	--	--	--	--	10
	Municipal securities					
11	FA663063005	--	--	--	--	11
	Corporate and foreign bonds					
12	FA663069803	--	--	--	--	12
	Other loans and advances					
13	FA663064103	--	--	--	--	13
14	FA663067003	--	--	--	--	14
	Corporate equities					
	Security credit					
15	FA663092003	--	--	--	--	15
16	FA663090005	--	--	--	--	16
	U.S. direct investment abroad					
	Miscellaneous assets					
17	FA664190005					17
	Net increase in liabilities	--	--	--	--	
18	FA662151003	--	--	--	--	18
	Security repurchase agreements					
19	FA664104005	--	--	--	--	19
	Credit market instruments					
20	FA663163003	--	--	--	--	20
21	FA663168005	--	--	--	--	21
	Corporate bonds					
	Depository institution loans n.e.c. (1)					
22	FA663164103	--	--	--	--	22
23	FA663170003	--	--	--	--	23
	Corporate equity issues					
	Trade payables					
24	FA663167005	--	--	--	--	24
25	FA153067005	--	--	--	--	25
	Security credit					
	From households					
26	FA763067003	--	--	--	--	26
	From U.S.-chartered depository institutions					
27	FA753067003	--	--	--	--	27
	From foreign banking offices in U.S.					
28	FA663178003	--	--	--	--	28
29	FA663192003	--	--	--	--	29
	Taxes payable					
	Foreign direct investment in U.S.					
30	FA663190005	--	--	--	--	30
31	FA663194005	--	--	--	--	31
32	FA663193005	--	--	--	--	32
	Miscellaneous liabilities					
	Investment by parent companies					
	Other					
33	FA662090205	--	--	--	--	33
	Proprietors' net investment					
34	FA667005005	--	--	--	--	34
	Discrepancy					

Flows

(1) Includes loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

F.130 Holding Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA736000105	Gross saving	--	--	--	--	1
2	FA735013005	Fixed nonresidential investment	--	--	--	--	2
3	FA734090005	Net acquisition of financial assets	--	--	--	--	3
4	FA733030003	Time and savings deposits	--	--	--	--	4
5	FA732051003	Security repurchase agreements	--	--	--	--	5
6	FA734004005	Credit market instruments	--	--	--	--	6
7	FA733061103	Treasury securities	--	--	--	--	7
8	FA733061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FA733063003	Corporate and foreign bonds	--	--	--	--	9
10	FA733069005	Other loans and advances	--	--	--	--	10
11	FA733040005	Life insurance reserves	--	--	--	--	11
12	FA733090005	Miscellaneous assets	--	--	--	--	12
13	FA763194735	Net trans. with depository institution subs.	--	--	--	--	13
14	FA513194733	Net trans. with property-casualty ins. co. subs.	--	--	--	--	14
15	FA543194733	Net trans. with life insurance company subs.	--	--	--	--	15
16	FA613194733	Net trans. with finance company subs.	--	--	--	--	16
17	FA663194735	Net trans. with broker and dealer subs.	--	--	--	--	17
18	FA263194735	Net trans. with foreign subs.	--	--	--	--	18
19	FA733093005	Other	--	--	--	--	19
20	FA734190005	Net increase in liabilities	--	--	--	--	20
21	FA732151003	Security repurchase agreements	--	--	--	--	21
22	FA734104005	Credit market instruments	--	--	--	--	22
23	FA733169103	Commercial paper	--	--	--	--	23
24	FA733163003	Corporate bonds	--	--	--	--	24
25	FA733168003	Depository institution loans n.e.c.	--	--	--	--	25
26	FA733164103	Corporate equity issues	--	--	--	--	26
27	FA733193005	Miscellaneous liabilities	--	--	--	--	27
28	FA733164005	Equity, etc.	--	--	--	--	28
29	FA733193015	Other	--	--	--	--	29
30	FA737005005	Discrepancy	--	--	--	--	30

(1) Parent-only bank holding companies and savings and loan holding companies that file Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

F.131 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA504090005	Net acquisition of financial assets	--	--	--	--	1
2	FA503034003	Money market fund shares	--	--	--	--	2
3	FA502051003	Security repurchase agreements	--	--	--	--	3
4	FA504004005	Credit market instruments	--	--	--	--	4
5	FA503069105	Open market paper	--	--	--	--	5
6	FA503063005	Corporate and foreign bonds	--	--	--	--	6
7	FA503069805	Other loans and advances	--	--	--	--	7
8	FA503064105	Corporate equities (2)	--	--	--	--	8
9	FA503094505	Miscellaneous assets	--	--	--	--	9
10	FA753194503	Investment in foreign banking offices	--	--	--	--	10
11	FA663194505	Investment in brokers and dealers	--	--	--	--	11
12	FA504190005	Net increase in liabilities	--	--	--	--	12
13	FA504104005	Credit market instruments	--	--	--	--	13
14	FA503169105	Open market paper	--	--	--	--	14
15	FA503163005	Corporate bonds	--	--	--	--	15
16	FA713068505	Depository institution loans n.e.c. (3)	--	--	--	--	16
17	FA503169205	Other loans and advances (4)	--	--	--	--	17
18	FA503164105	Corporate equities (5)	--	--	--	--	18
19	FA503192003	Foreign direct investment in U.S.	--	--	--	--	19
20	FA503190005	Miscellaneous liabilities	--	--	--	--	20
21	FA663097005	Securities loaned (net)	--	--	--	--	21
22	FA503194305	Equity interest under PPIP	--	--	--	--	22
23	FA503193005	Other (net)	--	--	--	--	23

Flows

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) LLC and to funds associated with PPIP.

(5) Preferred shares issued by AIG to the federal government under the Troubled Asset Relief Program (TARP) program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

F.132 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA266905005	Foreign income from U.S.	--	--	--	1
2	FA266903001	U.S. imports	--	--	--	2
3	FA266904101	U.S. income payments to rest of world	--	--	--	3
4	FA266400101	Current taxes and trans. payments to rest of world	--	--	--	4
5	FA266900005	Foreign outlays to U.S.	--	--	--	5
6	FA266903011	U.S. exports	--	--	--	6
7	FA266904001	U.S. income receipts from rest of world	--	--	--	7
8	FA265440005	- Net capital transfers paid (1)	--	--	--	8
9	FA266000105	Gross saving less net capital transfers paid (2)	--	--	--	9
10	FA265090005	Gross investment	--	--	--	10
11	FA265420005	Nonproduced nonfinancial assets	--	--	--	11
12	FA265000005	Net lending (+) or net borrowing (-)	--	--	--	12
13	FA264090005	Net acquisition of financial assets	--	--	--	13
14	FA263011205	Monetary gold (3)	--	--	--	14
15	FA313111303	SDR allocations	--	--	--	15
16	FA264016005	Net interbank assets	--	--	--	16
17	FA263020005	U.S. checkable deposits and currency	--	--	--	17
18	FA263030005	U.S. time deposits	--	--	--	18
19	FA263034003	Money market fund shares	--	--	--	19
20	FA262051003	Security repurchase agreements	--	--	--	20
21	FA264004005	Credit market instruments	--	--	--	21
22	FA263069103	Open market paper	--	--	--	22
23	FA263061105	Treasury securities	--	--	--	23
24	FA263061110	Treasury bills	--	--	--	24
25	FA263061120	Other Treasury securities	--	--	--	25
26	FA263061705	Agency- and GSE-backed securities	--	--	--	26
27	FA263062003	Municipal securities	--	--	--	27
28	FA263063005	U.S. corporate bonds (4)	--	--	--	28
29	FA263069500	Loans to U.S. corporate business	--	--	--	29
30	FA263064105	U.S. corporate equities	--	--	--	30
31	FA263064203	Mutual fund shares	--	--	--	31
32	FA263070003	Trade receivables	--	--	--	32
33	FA263092001	Foreign direct investment in U.S. (5)	--	--	--	33
34	FA264190005	Net increase in liabilities	--	--	--	34
35	FA263111005	U.S. official reserve assets	--	--	--	35
36	FA263191005	U.S. private deposits	--	--	--	36
37	FA262151003	Security repurchase agreements	--	--	--	37
38	FA264104005	Credit market instruments	--	--	--	38
39	FA263169105	Commercial paper	--	--	--	39
40	FA263163005	Bonds	--	--	--	40
41	FA263168005	Depository institution loans n.e.c.	--	--	--	41
42	FA263169005	Other loans and advances	--	--	--	42
43	FA263164103	Foreign corporate equities (6)	--	--	--	43
44	FA263170003	Trade payables	--	--	--	44
45	FA263192005	U.S. direct investment abroad (4,5)	--	--	--	45
46	FA263190005	Miscellaneous liabilities	--	--	--	46
47	FA313092803	U.S. equity in IBRD, etc.	--	--	--	47
48	FA263191103	Nonofficial foreign currencies	--	--	--	48
49	FA263194735	Investment by holding companies	--	--	--	49
50	FA267005005	Discrepancy (FOF basis)	--	--	--	50
	Memo:					
51	FA266903005	Net U.S. exports, NIPA basis	--	--	--	51
52	FA266904005	+ Net U.S. income receipts (7)	--	--	--	52
53	FA266400101	- Current taxes and trans. payments to rest of world	--	--	--	53
54	FA266000005	= Balance on current account, NIPAs	--	--	--	54

(1) Table F.9, line 64.

(2) Line 1 minus line 5 minus line 8; equals net lending (+) or net borrowing (-), NIPAs, with the sign reversed. Also equal to line 54 with the sign reversed minus line 8.

(3) U.S. net sales, sign reversed.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Direct investment is valued on a current-cost basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.

F.200 U.S. Official Reserve Assets and SDR Allocations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893111005					1
	Net change in liabilities	--	--	--	--	
2	FA313111303	--	--	--	--	2
	Federal government: SDR allocations					
3	FA263111005	--	--	--	--	3
	Rest of the world					
4	FA313011303	--	--	--	--	4
	SDR holdings					
5	FA263111403	--	--	--	--	5
	Reserve position in IMF					
6	FA263111503	--	--	--	--	6
	Other reserves					
7	FA893011005					7
	Net change in assets	--	--	--	--	
8	FA313011005	--	--	--	--	8
	Federal government					
9	FA313011205	--	--	--	--	9
	Monetary gold (2)					
10	FA313011303	--	--	--	--	10
	SDR holdings					
11	FA313011405	--	--	--	--	11
	Reserve position in IMF					
12	FA313011505	--	--	--	--	12
	Other reserves					
13	FA263011005	--	--	--	--	13
	Rest of the world					
14	FA263011205	--	--	--	--	14
	Monetary gold (2)					
15	FA313111303	--	--	--	--	15
	SDR allocations					
16	FA713011005	--	--	--	--	16
	Monetary authority					
17	FA713011203	--	--	--	--	17
	Monetary gold (2)					
18	FA713011405	--	--	--	--	18
	Reserve position in IMF					
19	FA713011505	--	--	--	--	19
	Other reserves					

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

F.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>						
1	FA713014003	Liab: Federal government	--	--	--	1
2	FA713014003	Asset: Monetary authority	--	--	--	2
<i>Treasury currency:</i>						
3	FA313112003	Liab: Federal government	--	--	--	3
4	FA713012003	Asset: Monetary authority	--	--	--	4
5	FA903012005	Discrepancy (seigniorage)	--	--	--	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA263191005	Total rest of the world liability	--	--	--	1
		Held by:				
2	FA153091003	Household sector	--	--	--	2
3	FA103091003	Nonfinancial corporate business	--	--	--	3
4	FA633091003	Money market mutual funds	--	--	--	4
5	FA903091005	Discrepancy--unallocated assets	--	--	--	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA794110005	Net change in liabilities	--	--	--	--	1
2	FA714110005	Monetary authority	--	--	--	--	2
3	FA764110005	U.S.-chartered depository institutions	--	--	--	--	3
4	FA754110005	Foreign banking offices in U.S.	--	--	--	--	4
5	FA744110005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FA474110005	Credit unions	--	--	--	--	6
7	FA894010005	Net change in assets	--	--	--	--	7
8	FA714010005	Monetary authority	--	--	--	--	8
9	FA763020005	U.S.-chartered depository institutions	--	--	--	--	9
10	FA753020005	Foreign banking offices in U.S.	--	--	--	--	10
11	FA473013003	Credit unions	--	--	--	--	11
12	FA264016005	Rest of the world	--	--	--	--	12
13	FA904010005	Discrepancy	--	--	--	--	13
		Memo:					
		Vault cash:					
14	FA703025005	Liab.: Monetary authority	--	--	--	--	14
15	FA763025000	Asset: U.S.-chartered depository institutions	--	--	--	--	15
16	FA753025003	Foreign banking offices in U.S.	--	--	--	--	16
		Depository institution reserves:					
17	FA713113003	Liab.: Monetary authority	--	--	--	--	17
18	FA763013005	Asset: U.S.-chartered depository institutions	--	--	--	--	18
19	FA753013003	Foreign banking offices in U.S.	--	--	--	--	19
20	FA473013003	Credit unions	--	--	--	--	20
		Other transactions with the monetary authority					
21	FA714010005	Liab.: U.S.-chartered depository institutions	--	--	--	--	21
22	FA714010005	Asset: Monetary authority	--	--	--	--	22
23	FA713022003	Federal Reserve float	--	--	--	--	23
24	FA713068705	Loans	--	--	--	--	24
		Transactions with banks in foreign countries (net):					
25	FA764116205	Liab.: U.S.-chartered depository institutions (net)	--	--	--	--	25
26	FA763192605	Due to foreign affiliates	--	--	--	--	26
27	FA763092605	- Due from foreign affiliates	--	--	--	--	27
28	FA754116205	Foreign banking offices in U.S. (net)	--	--	--	--	28
29	FA753192605	Due to foreign affiliates	--	--	--	--	29
30	FA753092605	- Due from foreign affiliates	--	--	--	--	30
31	FA264116205	Less: Deposits at foreign banks	--	--	--	--	31
32	FA764016205	U.S.-chartered depository institutions	--	--	--	--	32
33	FA754016205	Foreign banking offices in U.S.	--	--	--	--	33
34	FA264035125	Plus: Loans from foreign banks	--	--	--	--	34
35	FA274135123	U.S.-chartered depository institutions	--	--	--	--	35
36	FA284135125	Foreign banking offices in U.S.	--	--	--	--	36
37	FA264016005	Asset: Rest of the world (1)	--	--	--	--	37
		Transactions between U.S. depository institutions (net) (2):					
38	FA764112005	U.S.-chartered depository institutions (net)	--	--	--	--	38
39	FA764112205	Due to (3):	--	--	--	--	39
40	FA754012205	Foreign banking offices in U.S.	--	--	--	--	40
41	FA743020003	Banks in U.S.-affiliated areas	--	--	--	--	41
42	FA474012205	Credit unions	--	--	--	--	42
43	FA754112205	- Due from: Foreign banking offices in U.S.	--	--	--	--	43
44	FA904010005	Unallocated (2)	--	--	--	--	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA793120005					1
	Net change in liabilities	--	--	--	--	
2	FA713120005	--	--	--	--	2
3	FA713123005	--	--	--	--	3
4	FA713124003	--	--	--	--	4
5	FA713122605	--	--	--	--	5
6	FA713125005	--	--	--	--	6
7	FA763127005	--	--	--	--	7
8	FA763123005	--	--	--	--	8
9	FA763122605	--	--	--	--	9
10	FA763129205	--	--	--	--	10
11	FA753127005	--	--	--	--	11
12	FA753122603	--	--	--	--	12
13	FA753129205	--	--	--	--	13
14	FA743127003	--	--	--	--	14
15	FA473127003	--	--	--	--	15
16	FA793120005					16
	Net change in assets	--	--	--	--	
17	FA153020005	--	--	--	--	17
18	FA143020005	--	--	--	--	18
19	FA103020005	--	--	--	--	19
20	FA113020005	--	--	--	--	20
21	FA313020005	--	--	--	--	21
22	FA213020005	--	--	--	--	22
23	FA793020005	--	--	--	--	23
24	FA513020003	--	--	--	--	24
25	FA543020005	--	--	--	--	25
26	FA573020005	--	--	--	--	26
27	FA223020005	--	--	--	--	27
28	FA633020000	--	--	--	--	28
29	FA403020005	--	--	--	--	29
30	FA613020003	--	--	--	--	30
31	FA643020005	--	--	--	--	31
32	FA663020003	--	--	--	--	32
33	FA903020005	--	--	--	--	33
34	FA263020005	--	--	--	--	34
35	FA263027003	--	--	--	--	35
36	FA263025003	--	--	--	--	36

Flows

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA703130005	Net change in liabilities	--	--	--	--	1
2	FA703131005	Small time and savings deposits	--	--	--	--	2
3	FA763131005	U.S.-chartered depository institutions	--	--	--	--	3
4	FA753131005	Foreign banking offices in U.S.	--	--	--	--	4
5	FA743131005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FA473131005	Credit unions	--	--	--	--	6
7	FA703135005	Large time deposits (1)	--	--	--	--	7
8	FA763135005	U.S.-chartered depository institutions	--	--	--	--	8
9	FA753135005	Foreign banking offices in U.S.	--	--	--	--	9
10	FA743135005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FA473135003	Credit unions	--	--	--	--	11
12	FA703130005	Net change in assets	--	--	--	--	12
13	FA153030005	Household sector	--	--	--	--	13
14	FA143030005	Nonfinancial business	--	--	--	--	14
15	FA103030003	Corporate	--	--	--	--	15
16	FA113030003	Noncorporate	--	--	--	--	16
17	FA313030003	Federal government	--	--	--	--	17
18	FA213030005	State and local governments	--	--	--	--	18
19	FA793030005	Domestic financial sectors	--	--	--	--	19
20	FA573030005	Private pension funds	--	--	--	--	20
21	FA223030005	State and local govt. retirement funds	--	--	--	--	21
22	FA633030000	Money market mutual funds	--	--	--	--	22
23	FA403030005	Government-sponsored enterprises	--	--	--	--	23
24	FA613030003	Finance companies	--	--	--	--	24
25	FA733030003	Holding companies	--	--	--	--	25
26	FA263030005	Rest of the world	--	--	--	--	26

(1) Large time deposits are those issued in amounts of \$100,000 or more.

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA634090005	Net issues	--	--	--	--	1
2	FA634090005	Net purchases	--	--	--	--	2
3	FA153034005	Household sector	--	--	--	--	3
4	FA103034003	Nonfinancial corporate business	--	--	--	--	4
5	FA113034003	Nonfinancial noncorporate business	--	--	--	--	5
6	FA213034003	State and local governments	--	--	--	--	6
7	FA513034003	Property-casualty insurance companies	--	--	--	--	7
8	FA543034073	Life insurance companies	--	--	--	--	8
9	FA573034005	Private pension funds	--	--	--	--	9
10	FA223034005	State and local govt. retirement funds	--	--	--	--	10
11	FA503034003	Funding corporations	--	--	--	--	11
12	FA263034003	Rest of the world	--	--	--	--	12

F.207 Federal Funds and Security Repurchase Agreements (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA892150005	Net change in liabilities	--	--	--	--	1
2	FA712151003	Monetary authority	--	--	--	--	2
3	FA762150005	U.S.-chartered depository institutions	--	--	--	--	3
4	FA762152005	Federal funds	--	--	--	--	4
5	FA762151005	Security repurchase agreements	--	--	--	--	5
6	FA752150005	Foreign banking offices in U.S.	--	--	--	--	6
7	FA752152005	Federal funds	--	--	--	--	7
8	FA752151005	Security repurchase agreements	--	--	--	--	8
9	FA472150053	Credit unions	--	--	--	--	9
10	FA512151003	Property-casualty insurance companies	--	--	--	--	10
11	FA542151073	Life insurance companies	--	--	--	--	11
12	FA402150005	Government-sponsored enterprises	--	--	--	--	12
13	FA642151073	REITs	--	--	--	--	13
14	FA662151003	Brokers and dealers	--	--	--	--	14
15	FA732151003	Holding companies	--	--	--	--	15
16	FA262151003	Rest of the world	--	--	--	--	16
17	FA892050005	Net change in assets	--	--	--	--	17
18	FA102051003	Nonfinancial corporate business	--	--	--	--	18
19	FA212051003	State and local governments	--	--	--	--	19
20	FA712051000	Monetary authority	--	--	--	--	20
21	FA762050005	U.S.-chartered depository institutions	--	--	--	--	21
22	FA762052005	Federal funds	--	--	--	--	22
23	FA762051005	Security repurchase agreements	--	--	--	--	23
24	FA752050005	Foreign banking offices in U.S.	--	--	--	--	24
25	FA752052005	Federal funds	--	--	--	--	25
26	FA752051005	Security repurchase agreements	--	--	--	--	26
27	FA472050050	Credit unions	--	--	--	--	27
28	FA472052053	Federal funds	--	--	--	--	28
29	FA472051053	Security repurchase agreements	--	--	--	--	29
30	FA512051003	Property-casualty insurance companies	--	--	--	--	30
31	FA542051073	Life insurance companies	--	--	--	--	31
32	FA572051005	Private pension funds	--	--	--	--	32
33	FA222051005	State and local govt. retirement funds	--	--	--	--	33
34	FA632051000	Money market mutual funds	--	--	--	--	34
35	FA652051003	Mutual funds	--	--	--	--	35
36	FA402050005	Government-sponsored enterprises	--	--	--	--	36
37	FA402052033	Of which: FHLB federal funds	--	--	--	--	37
38	FA662051003	Brokers and dealers	--	--	--	--	38
39	FA732051003	Holding companies	--	--	--	--	39
40	FA502051003	Funding corporations	--	--	--	--	40
41	FA262051003	Rest of the world	--	--	--	--	41
42	FA902050005	Discrepancy	--	--	--	--	42
		Memo:					
		Federal Reserve's reverse repurchase agreement operations: (2)					
43	FA712151103	Liability: Monetary authority (3)	--	--	--	--	43
44	FA632051103	Asset: Money market mutual funds (4)	--	--	--	--	44
45	FA792051115	Other financial institutions (5)	--	--	--	--	45

Flows

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered depository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.

(2) Includes both overnight and term reverse repurchase agreements.

(3) Included in line 2.

(4) Included in line 32.

(5) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

F.208 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA893169175	Total net issues, all types	--	--	--	--	1
2	FA893169105	Commercial paper	--	--	--	--	2
3	FA103169100	Nonfinancial corporate business	--	--	--	--	3
4	FA263169105	Foreign issues in U.S.	--	--	--	--	4
5	FA263169110	Nonfinancial	--	--	--	--	5
6	FA263169123	Financial	--	--	--	--	6
7	FA793169100	Domestic financial sectors	--	--	--	--	7
8	FA763169103	U.S.-chartered depository institutions	--	--	--	--	8
9	FA673169105	ABS issuers	--	--	--	--	9
10	FA613169100	Finance companies	--	--	--	--	10
11	FA643169173	REITs	--	--	--	--	11
12	FA733169103	Holding companies	--	--	--	--	12
13	FA503169105	Funding corporations	--	--	--	--	13
14	FA703169605	Bankers' acceptances (1)	--	--	--	--	14
15	FA763169603	U.S.-chartered depository institutions	--	--	--	--	15
16	FA753169600	Foreign banking offices in U.S.	--	--	--	--	16
17	FA893169175	Net purchases, by sector	--	--	--	--	17
18	FA163069103	Household sector	--	--	--	--	18
19	FA103069100	Nonfinancial corporate business	--	--	--	--	19
20	FA213069103	State and local governments	--	--	--	--	20
21	FA713069603	Monetary authority	--	--	--	--	21
22	FA763069175	U.S.-chartered depository institutions (1)	--	--	--	--	22
23	FA753069603	Foreign banking offices in U.S. (1)	--	--	--	--	23
24	FA473069153	Credit unions	--	--	--	--	24
25	FA513069103	Property-casualty insurance companies	--	--	--	--	25
26	FA543069105	Life insurance companies	--	--	--	--	26
27	FA573069105	Private pension funds	--	--	--	--	27
28	FA223069105	State and local govt. retirement funds	--	--	--	--	28
29	FA633069175	Money market mutual funds	--	--	--	--	29
30	FA653069100	Mutual funds	--	--	--	--	30
31	FA403069105	Government-sponsored enterprises	--	--	--	--	31
32	FA663069103	Brokers and dealers	--	--	--	--	32
33	FA503069105	Funding corporations	--	--	--	--	33
34	FA263069103	Rest of the world	--	--	--	--	34

(1) Excludes banks' holdings of own acceptances.

F.209 Treasury Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA313161505	Net issues	--	--	--	--	1
2	FA313161400	U.S. savings securities (1)	--	--	--	--	2
3	FA313161113	Treasury bills	--	--	--	--	3
4	FA313161125	Other Treasury securities	--	--	--	--	4
5	FA893061505	Net purchases	--	--	--	--	5
6	FA153061505	Household sector	--	--	--	--	6
7	FA313161400	U.S. savings securities (1)	--	--	--	--	7
8	FA153061105	Bills and other Treasury securities	--	--	--	--	8
9	FA103061103	Nonfinancial corporate business	--	--	--	--	9
10	FA113061003	Nonfinancial noncorporate business	--	--	--	--	10
11	FA213061105	State and local governments	--	--	--	--	11
12	FA713061100	Monetary authority	--	--	--	--	12
13	FA713061113	Treasury bills	--	--	--	--	13
14	FA713061125	Other Treasury securities	--	--	--	--	14
15	FA763061100	U.S.-chartered depository institutions	--	--	--	--	15
16	FA753061103	Foreign banking offices in U.S.	--	--	--	--	16
17	FA743061103	Banks in U.S.-affiliated areas	--	--	--	--	17
18	FA473061105	Credit unions	--	--	--	--	18
19	FA513061103	Property-casualty insurance companies	--	--	--	--	19
20	FA513061113	Treasury bills	--	--	--	--	20
21	FA513061125	Other Treasury securities	--	--	--	--	21
22	FA543061105	Life insurance companies	--	--	--	--	22
23	FA543061113	Treasury bills	--	--	--	--	23
24	FA543061125	Other Treasury securities	--	--	--	--	24
25	FA573061105	Private pension funds	--	--	--	--	25
26	FA343061105	Federal government retirement funds	--	--	--	--	26
27	FA223061105	State and local govt. retirement funds	--	--	--	--	27
28	FA633061105	Money market mutual funds	--	--	--	--	28
29	FA633061110	Treasury bills	--	--	--	--	29
30	FA633061120	Other Treasury securities	--	--	--	--	30
31	FA653061105	Mutual funds	--	--	--	--	31
32	FA653061113	Treasury bills	--	--	--	--	32
33	FA653061125	Other Treasury securities	--	--	--	--	33
34	FA553061103	Closed-end funds	--	--	--	--	34
35	FA563061103	Exchange-traded funds	--	--	--	--	35
36	FA403061105	Government-sponsored enterprises	--	--	--	--	36
37	FA673061103	ABS issuers	--	--	--	--	37
38	FA663061105	Brokers and dealers	--	--	--	--	38
39	FA733061103	Holding companies	--	--	--	--	39
40	FA263061105	Rest of the world	--	--	--	--	40
41	FA263061110	Treasury bills	--	--	--	--	41
42	FA263061120	Other Treasury securities	--	--	--	--	42
Memo:							
43	FA314104005	Federal government borrowing (2)	--	--	--	--	43

(1) Includes U.S. savings bonds, U.S. individual retirement bonds, U.S. retirement plan bonds, U.S. savings stamps, and matured U.S. savings securities.

(2) Total issues of Treasury securities (line 1) plus budget agency securities (table F.210, line 2) and federal mortgage borrowing (table F.217, line 11).

F.210 Agency- and GSE-Backed Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA893161705	Net issues	--	--	--	--	1
2	FA313161705	Budget agencies	--	--	--	--	2
3	FA403161705	Government-sponsored enterprises	--	--	--	--	3
4	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	4
5	FA893061705	Net purchases	--	--	--	--	5
6	FA153061705	Household sector	--	--	--	--	6
7	FA103061703	Nonfinancial corporate business	--	--	--	--	7
8	FA313061703	Federal government	--	--	--	--	8
9	FA213061703	State and local governments	--	--	--	--	9
10	FA713061705	Monetary authority	--	--	--	--	10
11	FA763061705	U.S.-chartered depository institutions	--	--	--	--	11
12	FA753061703	Foreign banking offices in U.S.	--	--	--	--	12
13	FA743061703	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FA473061705	Credit unions	--	--	--	--	14
15	FA513061703	Property-casualty insurance companies	--	--	--	--	15
16	FA543061705	Life insurance companies	--	--	--	--	16
17	FA573061705	Private pension funds	--	--	--	--	17
18	FA343061705	Federal government retirement funds	--	--	--	--	18
19	FA223061705	State and local govt. retirement funds	--	--	--	--	19
20	FA633061700	Money market mutual funds	--	--	--	--	20
21	FA653061703	Mutual funds	--	--	--	--	21
22	FA403061705	Government-sponsored enterprises	--	--	--	--	22
23	FA673061703	ABS issuers	--	--	--	--	23
24	FA643061773	REITs	--	--	--	--	24
25	FA663061703	Brokers and dealers	--	--	--	--	25
26	FA733061703	Holding companies	--	--	--	--	26
27	FA263061705	Rest of the world	--	--	--	--	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 43.

F.211 Municipal Securities and Loans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA383162005					1
	Net change in liabilities	--	--	--	--	
2	FA213162005	--	--	--	--	2
3	FA213162400	--	--	--	--	3
4	FA213162200	--	--	--	--	4
	Long-term					
5	FA163162003	--	--	--	--	5
6	FA103162000	--	--	--	--	6
	Nonprofit organizations (2)					
	Nonfinancial corporate business					
	(industrial revenue bonds)					
7	FA383162005					7
	Net change in assets	--	--	--	--	
8	FA153062005	--	--	--	--	8
9	FA103062003	--	--	--	--	9
10	FA113062003	--	--	--	--	10
	Nonfinancial noncorporate business					
11	FA213062003	--	--	--	--	11
	State and local governments					
12	FA763062000	--	--	--	--	12
13	FA753062003	--	--	--	--	13
14	FA743062003	--	--	--	--	14
15	FA473062003	--	--	--	--	15
	U.S.-chartered depository institutions					
	Foreign banking offices in U.S.					
	Banks in U.S.-affiliated areas					
	Credit unions					
16	FA513062003	--	--	--	--	16
17	FA543062005	--	--	--	--	17
18	FA223062005	--	--	--	--	18
	Property-casualty insurance companies					
	Life insurance companies					
	State and local govt. retirement funds					
19	FA633062000	--	--	--	--	19
20	FA653062003	--	--	--	--	20
21	FA553062003	--	--	--	--	21
22	FA563062003	--	--	--	--	22
	Money market mutual funds					
	Mutual funds					
	Closed-end funds					
	Exchange-traded funds					
23	FA403062005	--	--	--	--	23
24	FA663062003	--	--	--	--	24
	Government-sponsored enterprises					
	Brokers and dealers					
25	FA263062003	--	--	--	--	25
	Rest of the world					

Flows

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.101 and L.101).

F.212 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA893163005	Net issues	--	--	--	--	1
2	FA103163003	Nonfinancial corporate business	--	--	--	--	2
3	FA793163005	Domestic financial sectors	--	--	--	--	3
4	FA763163005	U.S.-chartered depository institutions	--	--	--	--	4
5	FA673163005	ABS issuers (net) (1)	--	--	--	--	5
6	FA613163005	Finance companies	--	--	--	--	6
7	FA643163005	REITs	--	--	--	--	7
8	FA663163003	Brokers and dealers	--	--	--	--	8
9	FA733163003	Holding companies	--	--	--	--	9
10	FA503163005	Funding corporations	--	--	--	--	10
11	FA263163005	Rest of the world (2)	--	--	--	--	11
12	FA893163005	Net purchases (3)	--	--	--	--	12
13	FA153063005	Household sector	--	--	--	--	13
14	FA313063763	Federal government	--	--	--	--	14
15	FA213063003	State and local governments	--	--	--	--	15
16	FA763063005	U.S.-chartered depository institutions	--	--	--	--	16
17	FA763063605	MBS and other ABS	--	--	--	--	17
18	FA763063095	Other	--	--	--	--	18
19	FA753063005	Foreign banking offices in U.S.	--	--	--	--	19
20	FA743063005	Banks in U.S.-affiliated areas	--	--	--	--	20
21	FA473063005	Credit unions	--	--	--	--	21
22	FA473063605	MBS and other ABS	--	--	--	--	22
23	FA473063095	Other	--	--	--	--	23
24	FA513063003	Property-casualty insurance companies	--	--	--	--	24
25	FA513063603	MBS and other ABS	--	--	--	--	25
26	FA513063095	Other	--	--	--	--	26
27	FA543063005	Life insurance companies	--	--	--	--	27
28	FA543063673	MBS and other ABS	--	--	--	--	28
29	FA543063095	Other	--	--	--	--	29
30	FA573063005	Private pension funds	--	--	--	--	30
31	FA343063005	Federal government retirement funds	--	--	--	--	31
32	FA223063005	State and local govt. retirement funds	--	--	--	--	32
33	FA633063003	Money market mutual funds	--	--	--	--	33
34	FA653063005	Mutual funds	--	--	--	--	34
35	FA553063003	Closed-end funds	--	--	--	--	35
36	FA563063003	Exchange-traded funds	--	--	--	--	36
37	FA403063005	Government-sponsored enterprises	--	--	--	--	37
38	FA403063605	MBS and other ABS	--	--	--	--	38
39	FA403063095	Other	--	--	--	--	39
40	FA613063003	Finance companies	--	--	--	--	40
41	FA643063005	REITs	--	--	--	--	41
42	FA663063005	Brokers and dealers	--	--	--	--	42
43	FA733063003	Holding companies	--	--	--	--	43
44	FA503063005	Funding corporations	--	--	--	--	44
45	FA263063005	Rest of the world (4)	--	--	--	--	45
46	FA263063603	MBS and other ABS	--	--	--	--	46
47	FA263063095	Other	--	--	--	--	47

(1) Net issuance less net acquisition of corporate bonds held as assets.

(2) Net purchases of foreign issues by U.S. residents.

(3) For some sectors, purchases of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

(4) Net purchases of U.S. issues by foreign residents.

F.213 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893064105	Net issues	--	--	--	1
2	FA103164103	Nonfinancial corporate business	--	--	--	2
3	FA793164105	Domestic financial sectors	--	--	--	3
4	FA763164103	U.S.-chartered depository institutions	--	--	--	4
5	FA513164103	Property-casualty insurance companies	--	--	--	5
6	FA543164173	Life insurance companies	--	--	--	6
7	FA554090005	Closed-end funds	--	--	--	7
8	FA564090005	Exchange-traded funds	--	--	--	8
9	FA643164103	REITs	--	--	--	9
10	FA403164105	Government-sponsored enterprises	--	--	--	10
11	FA663164103	Brokers and dealers	--	--	--	11
12	FA733164103	Holding companies	--	--	--	12
13	FA503164105	Funding corporations (2)	--	--	--	13
14	FA263164103	Rest of the world (3)	--	--	--	14
15	FA893064105	Net purchases	--	--	--	15
16	FA153064105	Household sector	--	--	--	16
17	FA313064105	Federal government	--	--	--	17
18	FA213064103	State and local governments	--	--	--	18
19	FA713064103	Monetary authority	--	--	--	19
20	FA763064105	U.S.-chartered depository institutions	--	--	--	20
21	FA753064103	Foreign banking offices in U.S.	--	--	--	21
22	FA513064105	Property-casualty insurance companies	--	--	--	22
23	FA543064105	Life insurance companies	--	--	--	23
24	FA573064105	Private pension funds	--	--	--	24
25	FA343064105	Federal government retirement funds	--	--	--	25
26	FA223064105	State and local govt. retirement funds	--	--	--	26
27	FA653064100	Mutual funds	--	--	--	27
28	FA553064103	Closed-end funds	--	--	--	28
29	FA563064103	Exchange-traded funds	--	--	--	29
30	FA663064103	Brokers and dealers	--	--	--	30
31	FA503064105	Funding corporations	--	--	--	31
32	FA263064105	Rest of the world (4)	--	--	--	32

Flows

(1) Excludes mutual fund shares shown on table F.214.

(2) Preferred shares issued by AIG to the federal government under the TARP program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

(3) Net purchases of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

(4) Net purchases of U.S. issues by foreign residents.

F.214 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA653164205	Net issues	--	--	--	1
2	FA653164205	Net purchases	--	--	--	2
3	FA153064205	Household sector	--	--	--	3
4	FA103064203	Nonfinancial corporate business	--	--	--	4
5	FA213064203	State and local governments	--	--	--	5
6	FA763064203	U.S.-chartered depository institutions	--	--	--	6
7	FA473064205	Credit unions	--	--	--	7
8	FA513064203	Property-casualty insurance companies	--	--	--	8
9	FA543064205	Life insurance companies	--	--	--	9
10	FA573064205	Private pension funds	--	--	--	10
11	FA223064205	State and local govt. retirement funds	--	--	--	11
12	FA263064203	Rest of the world	--	--	--	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

F.215 Depository Institution Loans Not Elsewhere Classified (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA793068005	Net change in liabilities	--	--	--	--	1
2	FA153168005	Household sector	--	--	--	--	2
3	FA103168005	Corporate business	--	--	--	--	3
4	FA113168005	Noncorporate business	--	--	--	--	4
5	FA793168005	Domestic financial sectors	--	--	--	--	5
6	FA613168000	Finance companies	--	--	--	--	6
7	FA643168005	REITs	--	--	--	--	7
8	FA663168005	Brokers and dealers	--	--	--	--	8
9	FA733168003	Holding companies	--	--	--	--	9
10	FA713068505	Funding corporations	--	--	--	--	10
11	FA263168005	Rest of the world	--	--	--	--	11
12	FA263168465	Foreign official institutions	--	--	--	--	12
13	FA263168475	Foreign banks	--	--	--	--	13
14	FA263168485	Other foreign	--	--	--	--	14
15	FA793068005	Net change in assets	--	--	--	--	15
16	FA713068005	Monetary authority (2)	--	--	--	--	16
17	FA763068005	U.S.-chartered depository institutions	--	--	--	--	17
18	FA753068005	Foreign banking offices in U.S.	--	--	--	--	18
19	FA743068005	Banks in U.S.-affiliated areas	--	--	--	--	19
20	FA473068005	Credit unions	--	--	--	--	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table F.109.

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893169005					1
	Total other loans and advances	--	--	--	--	
2	FA313069205					2
	U.S. government loans	--	--	--	--	
3	FA153169203	--	--	--	--	3
	Liab.: Household sector	--	--	--	--	
4	FA103169205	--	--	--	--	4
	Nonfinancial corporate business	--	--	--	--	
5	FA113169205	--	--	--	--	5
	Nonfinancial noncorporate business	--	--	--	--	
6	FA213169203	--	--	--	--	6
	State and local governments	--	--	--	--	
7	FA403169283	--	--	--	--	7
	Government-sponsored enterprises	--	--	--	--	
8	FA313069223	--	--	--	--	8
	Finance companies	--	--	--	--	
9	FA503169205	--	--	--	--	9
	Funding corporations	--	--	--	--	
10	FA263169203	--	--	--	--	10
	Rest of the world	--	--	--	--	
11	FA263069500					11
	Foreign loans to U.S. corporate business	--	--	--	--	
12	FA263069500	--	--	--	--	12
	Liab.: Nonfinancial corporate business	--	--	--	--	
	Customers' liability on acceptances outstanding					
13	FA763069703	--	--	--	--	13
	Asset: U.S.-chartered depository institutions	--	--	--	--	
14	FA753069700	--	--	--	--	14
	Foreign banking offices in U.S.	--	--	--	--	
15	FA103169705	--	--	--	--	15
	Liab.: Nonfinancial corporate business	--	--	--	--	
16	FA263169705	--	--	--	--	16
	Rest of the world	--	--	--	--	
17	FA733069005					17
	Holding company loans	--	--	--	--	
18	FA733069013	--	--	--	--	18
	Liab.: Nonfinancial corporate business	--	--	--	--	
19	FA733069023	--	--	--	--	19
	Rest of the world	--	--	--	--	
20	FA153169405					20
	Policy loans (Household liability)	--	--	--	--	
21	FA313069403	--	--	--	--	21
	Asset: Federal government	--	--	--	--	
22	FA543069405	--	--	--	--	22
	Life insurance companies	--	--	--	--	
23	FA403069305					23
	Govt.-sponsored enterprises loans (1)	--	--	--	--	
24	FA153169305	--	--	--	--	24
	Liab.: Household sector (SLMA)	--	--	--	--	
25	FA183169305	--	--	--	--	25
	Nonfinancial corporate business (FCS)	--	--	--	--	
26	FA113169305	--	--	--	--	26
	Nonfinancial noncorporate business (FCS)	--	--	--	--	
27	FA763169305	--	--	--	--	27
	U.S.-chartered dep. inst. (FHLB & SLMA)	--	--	--	--	
28	FA473169333	--	--	--	--	28
	Credit unions (FHLB)	--	--	--	--	
29	FA543169373	--	--	--	--	29
	Life insurance companies (FHLB)	--	--	--	--	
30	FA673069505					30
	Securitized loans held by ABS issuers	--	--	--	--	
31	FA673069505	--	--	--	--	31
	Liab.: Nonfinancial corporate business	--	--	--	--	
32	FA613069500					32
	Finance company loans to business	--	--	--	--	
33	FA103169535	--	--	--	--	33
	Liab.: Nonfinancial corporate business	--	--	--	--	
34	FA113169535	--	--	--	--	34
	Nonfinancial noncorporate business	--	--	--	--	
35	FA103169803					35
	Loans to nonfinancial corporate business (2)	--	--	--	--	
36	FA153069803	--	--	--	--	36
	Asset: Household sector	--	--	--	--	
37	FA543069873	--	--	--	--	37
	Life insurance companies	--	--	--	--	
38	FA653069803	--	--	--	--	38
	Mutual funds	--	--	--	--	
39	FA673069803	--	--	--	--	39
	ABS issuers	--	--	--	--	
40	FA663069803	--	--	--	--	40
	Brokers and dealers	--	--	--	--	
41	FA503069805	--	--	--	--	41
	Funding corporations	--	--	--	--	

Flows

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

F.217 Total Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA893065005	Net change in mortgages	--	--	--	--	1
2	FA893065105	Home	--	--	--	--	2
3	FA893065405	Multifamily residential	--	--	--	--	3
4	FA893065505	Commercial	--	--	--	--	4
5	FA893065603	Farm	--	--	--	--	5
6	FA893065005	Net borrowing	--	--	--	--	6
7	FA153165005	Household sector	--	--	--	--	7
8	FA143165005	Nonfinancial business	--	--	--	--	8
9	FA103165005	Corporate	--	--	--	--	9
10	FA113165005	Noncorporate	--	--	--	--	10
11	FA313165403	Federal government	--	--	--	--	11
12	FA643165005	REITs	--	--	--	--	12
13	FA893065005	Net change in assets	--	--	--	--	13
14	FA153065005	Household sector	--	--	--	--	14
15	FA103065003	Nonfinancial corporate business	--	--	--	--	15
16	FA113065005	Nonfinancial noncorporate business	--	--	--	--	16
17	FA313065005	Federal government	--	--	--	--	17
18	FA213065005	State and local governments	--	--	--	--	18
19	FA763065005	U.S.-chartered depository institutions	--	--	--	--	19
20	FA753065005	Foreign banking offices in U.S.	--	--	--	--	20
21	FA743065003	Banks in U.S.-affiliated areas	--	--	--	--	21
22	FA473065100	Credit unions	--	--	--	--	22
23	FA513065503	Property-casualty insurance companies	--	--	--	--	23
24	FA543065005	Life insurance companies	--	--	--	--	24
25	FA573065005	Private pension funds	--	--	--	--	25
26	FA223065043	State and local govt. retirement funds	--	--	--	--	26
27	FA403065005	Government-sponsored enterprises (1)	--	--	--	--	27
28	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	28
29	FA673065005	ABS issuers	--	--	--	--	29
30	FA613065000	Finance companies	--	--	--	--	30
31	FA643065005	REITs	--	--	--	--	31

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893065105	Net borrowing	--	--	--	1
2	FA153165105	Household sector	--	--	--	2
3	FA103165105	Nonfinancial corporate business	--	--	--	3
4	FA113165105	Nonfinancial noncorporate business	--	--	--	4
5	FA893065105	Net change in assets	--	--	--	5
6	FA153065103	Household sector	--	--	--	6
7	FA103065105	Nonfinancial corporate business	--	--	--	7
8	FA113065103	Nonfinancial noncorporate business	--	--	--	8
9	FA313065105	Federal government	--	--	--	9
10	FA213065103	State and local governments	--	--	--	10
11	FA763065105	U.S.-chartered depository institutions	--	--	--	11
12	FA753065103	Foreign banking offices in U.S.	--	--	--	12
13	FA743065103	Banks in U.S.-affiliated areas	--	--	--	13
14	FA473065100	Credit unions	--	--	--	14
15	FA543065105	Life insurance companies	--	--	--	15
16	FA573065103	Private pension funds	--	--	--	16
17	FA223065143	State and local govt. retirement funds	--	--	--	17
18	FA403065105	Government-sponsored enterprises	--	--	--	18
19	FA413065105	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FA673065105	ABS issuers	--	--	--	20
21	FA613065105	Finance companies	--	--	--	21
22	FA643065105	REITs	--	--	--	22
23	FV893065153	Memo: Charge-offs (2)	--	--	--	23
24	FA893065125	Home equity loans included above (3)	--	--	--	24
25	FA763065125	U.S.-chartered depository institutions	--	--	--	25
26	FA753065203	Foreign banking offices in U.S.	--	--	--	26
27	FA473065125	Credit unions	--	--	--	27
28	FA673065123	ABS issuers	--	--	--	28
29	FA613065123	Finance companies	--	--	--	29

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Charge-offs are excluded from the flow (line 1) and are accounted for as other changes in volume. Quarterly figures are shown at an unadjusted quarterly rate. Data begin 2007:Q1.

(3) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals. Home equity loans held by U.S.-chartered depository institutions exclude charge-offs.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065405	Net borrowing	--	--	--	1
2	FA103165405	Nonfinancial corporate business	--	--	--	2
3	FA113165405	Nonfinancial noncorporate business	--	--	--	3
4	FA313165403	Federal government	--	--	--	4
5	FA643165483	REITs	--	--	--	5
6	FA893065405	Net change in assets	--	--	--	6
7	FA153065403	Household sector	--	--	--	7
8	FA103065403	Nonfinancial corporate business	--	--	--	8
9	FA113065403	Nonfinancial noncorporate business	--	--	--	9
10	FA313065405	Federal government	--	--	--	10
11	FA213065403	State and local governments	--	--	--	11
12	FA763065403	U.S.-chartered depository institutions	--	--	--	12
13	FA753065403	Foreign banking offices in U.S.	--	--	--	13
14	FA543065405	Life insurance companies	--	--	--	14
15	FA573065403	Private pension funds	--	--	--	15
16	FA223065443	State and local govt. retirement funds	--	--	--	16
17	FA403065405	Government-sponsored enterprises	--	--	--	17
18	FA413065405	Agency- and GSE-backed mortgage pools	--	--	--	18
19	FA673065405	ABS issuers	--	--	--	19
20	FA613065403	Finance companies	--	--	--	20
21	FA643065405	REITs	--	--	--	21

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893065505	Net borrowing	--	--	--	1
2	FA163165505	Household sector	--	--	--	2
3	FA103165505	Nonfinancial corporate business	--	--	--	3
4	FA113165505	Nonfinancial noncorporate business	--	--	--	4
5	FA643165583	REITs	--	--	--	5
6	FA893065505	Net change in assets	--	--	--	6
7	FA153065505	Household sector	--	--	--	7
8	FA103065503	Nonfinancial corporate business	--	--	--	8
9	FA113065503	Nonfinancial noncorporate business	--	--	--	9
10	FA313065505	Federal government	--	--	--	10
11	FA213065503	State and local governments	--	--	--	11
12	FA763065503	U.S.-chartered depository institutions	--	--	--	12
13	FA753065503	Foreign banking offices in U.S.	--	--	--	13
14	FA743065505	Banks in U.S.-affiliated areas	--	--	--	14
15	FA513065503	Property-casualty insurance companies	--	--	--	15
16	FA543065505	Life insurance companies	--	--	--	16
17	FA573065505	Private pension funds	--	--	--	17
18	FA223065545	State and local govt. retirement funds	--	--	--	18
19	FA413065505	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FA673065505	ABS issuers	--	--	--	20
21	FA613065503	Finance companies	--	--	--	21
22	FA643065505	REITs	--	--	--	22

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065603	Net borrowing	--	--	--	1
2	FA183165605	Nonfinancial corporate business	--	--	--	2
3	FA233165605	Nonfinancial noncorporate business	--	--	--	3
4	FA893065603	Net change in assets	--	--	--	4
5	FA153065605	Household sector	--	--	--	5
6	FA113065603	Nonfinancial noncorporate business	--	--	--	6
7	FA313065605	Federal government	--	--	--	7
8	FA213065603	State and local governments	--	--	--	8
9	FA763065633	U.S.-chartered depository institutions	--	--	--	9
10	FA753065603	Foreign banking offices in U.S.	--	--	--	10
11	FA543065633	Life insurance companies	--	--	--	11
12	FA223065643	State and local govt. retirement funds	--	--	--	12
13	FA403065605	Government-sponsored enterprises	--	--	--	13
14	FA413065605	Agency- and GSE-backed mortgage pools	--	--	--	14

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA153166000					1
	Net change in liabilities (Households)	--	--	--	--	
2	FA153166000					2
	Net change in assets	--	--	--	--	
3	FA163066223	--	--	--	--	3
4	FA103066005	--	--	--	--	4
5	FA113066003	--	--	--	--	5
	Households (nonprofit organizations) (1)					
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
6	FA313066220	--	--	--	--	6
7	FA763066000	--	--	--	--	7
8	FA473066000	--	--	--	--	8
	Federal government (2)					
	U.S.-chartered depository institutions					
	Credit unions					
9	FA403066005	--	--	--	--	9
10	FA673066000	--	--	--	--	10
11	FA613066005	--	--	--	--	11
	Government-sponsored enterprises					
	ABS issuers					
	Finance companies					
	Memo:					
12	FA153166100	--	--	--	--	12
13	FA153166400	--	--	--	--	13
14	FA153166220	--	--	--	--	14
15	FA153166205	--	--	--	--	15
	Credit card loans (3)					
	Auto loans					
	Student loans (4)					
	Other consumer credit (5)					

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

F.223 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893170005					1
	Net change in trade payables	--	--	--	--	
2	FA163170003	--	--	--	--	2
	Household sector					
3	FA103170005	--	--	--	--	3
	Nonfinancial corporate business					
4	FA113170005	--	--	--	--	4
	Nonfinancial noncorporate business					
5	FA313170005	--	--	--	--	5
	Federal government					
6	FA213170003	--	--	--	--	6
	State and local governments					
7	FA663170003	--	--	--	--	7
	Brokers and dealers					
8	FA263170003	--	--	--	--	8
	Rest of the world					
9	FA893070005					9
	Net change in trade receivables	--	--	--	--	
10	FA103070005	--	--	--	--	10
	Nonfinancial corporate business					
11	FA113070003	--	--	--	--	11
	Nonfinancial noncorporate business					
12	FA313070000	--	--	--	--	12
	Federal government					
13	FA213070003	--	--	--	--	13
	State and local governments					
14	FA513070003	--	--	--	--	14
	Property-casualty insurance companies					
15	FA673070003	--	--	--	--	15
	ABS issuers					
16	FA263070003	--	--	--	--	16
	Rest of the world					
17	FA903070005	--	--	--	--	17
	Discrepancy					

F.224 Security Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893167005					1
	Net change in liabilities	--	--	--	--	
2	FA153167005	--	--	--	--	2
	Household sector					
3	FA663167005	--	--	--	--	3
	Brokers and dealers					
4	FA893167005					4
	Net change in assets	--	--	--	--	
5	FA153067005	--	--	--	--	5
	Household sector					
6	FA763067003	--	--	--	--	6
	U.S.-chartered depository institutions					
7	FA753067003	--	--	--	--	7
	Foreign banking offices in U.S.					
8	FA663067003	--	--	--	--	8
	Brokers and dealers					

F.225 Life Insurance Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA883140005					1
	Net change in liabilities	--	--	--	--	
2	FA313140003	--	--	--	--	2
	Federal government					
3	FA543140005	--	--	--	--	3
	Life insurance companies					
4	FA883140005					4
	Net change in assets	--	--	--	--	
5	FA153040005	--	--	--	--	5
	Households					
6	FA763040005	--	--	--	--	6
	U.S.-chartered depository institutions					
7	FA733040005	--	--	--	--	7
	Holding companies					

F.226 Pension Entitlements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA153050005					1
	Net change in liabilities	--	--	--	--	
2	FA543150005	--	--	--	--	2
3	FA574190005	--	--	--	--	3
	Life insurance companies (1)					
	Private pension funds (2)					
4	FA344090005	--	--	--	--	4
5	FA224190005	--	--	--	--	5
	Federal government retirement funds (3)					
	State and local govt. retirement funds					
6	FA153050005	--	--	--	--	6
	Net change in assets (Households) (4)					
	Memo:					
7	FA893131573	--	--	--	--	7
8	FA763131573	--	--	--	--	8
9	FA473131573	--	--	--	--	9
10	FA543131503	--	--	--	--	10
11	FA633131573	--	--	--	--	11
12	FA653131573	--	--	--	--	12
13	FA153131575	--	--	--	--	13
	Individual Retirement Accounts (IRAs) at: (5)					
	U.S.-chartered depository institutions					
	Credit unions					
	Life insurance companies					
	Money market mutual funds					
	Mutual funds					
	Other self-directed accounts					

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.

(5) Assets of the household sector (F.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

F.227 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893178005					1
	Net change in taxes payable by all businesses	--	--	--	--	
2	FA103178000	--	--	--	--	2
3	FA113178003	--	--	--	--	3
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
4	FA763178003	--	--	--	--	4
	U.S.-chartered depository institutions					
5	FA513178003	--	--	--	--	5
6	FA543178073	--	--	--	--	6
	Property-casualty insurance companies					
	Life insurance companies					
7	FA613178003	--	--	--	--	7
8	FA663178003	--	--	--	--	8
	Finance companies					
	Brokers and dealers					
9	FA893078005	--	--	--	--	9
	Net change in business taxes receivable					
10	FA313078005	--	--	--	--	10
11	FA213078005	--	--	--	--	11
	Federal government					
	State and local governments					
12	FA903078005	--	--	--	--	12
	Discrepancy					

F.228 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA152090205					1
	Total household investment	--	--	--	--	
2	FA112090205	--	--	--	--	2
3	FA662090205	--	--	--	--	3
	Nonfinancial noncorporate business					
	Brokers and dealers					

F.229 Direct Investment

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
<i>U.S. direct investment abroad:</i>							
1	FA263192005	Liab.: Rest of the world (1)	--	--	--	--	1
2	FA263192101	Equity	--	--	--	--	2
3	FA263192113	Equity (other than reinvested earnings)	--	--	--	--	3
4	FA263192125	Reinvested earnings	--	--	--	--	4
5	FA263192193	Of which: Current-cost adjustment	--	--	--	--	5
6	FA263192305	Intercompany debt (2)	--	--	--	--	6
7	FA263192313	U.S. parents' claims	--	--	--	--	7
8	FA263092313	Less: U.S. parents' liabilities	--	--	--	--	8
9	FA103092005	Asset: Nonfinancial corporate business	--	--	--	--	9
10	FA263192193	Of which: Current-cost adjustment	--	--	--	--	10
11	FA763092000	U.S.-chartered depository institutions	--	--	--	--	11
12	FA513092003	Property-casualty insurance companies	--	--	--	--	12
13	FA543092073	Life insurance companies	--	--	--	--	13
14	FA613092003	Finance companies	--	--	--	--	14
15	FA663092003	Brokers and dealers	--	--	--	--	15
<i>Foreign direct investment in U.S.:</i>							
16	FA103192005	Liab.: Nonfinancial corporate business	--	--	--	--	16
17	FA263092193	Of which: Current-cost adjustment	--	--	--	--	17
18	FA115114005	Nonfinancial noncorporate business	--	--	--	--	18
19	FA753192003	Foreign banking offices in U.S.	--	--	--	--	19
20	FA513192003	Property-casualty insurance companies	--	--	--	--	20
21	FA543192073	Life insurance companies	--	--	--	--	21
22	FA613192003	Finance companies	--	--	--	--	22
23	FA663192003	Brokers and dealers	--	--	--	--	23
24	FA503192003	Funding corporations	--	--	--	--	24
25	FA263092001	Asset: Rest of the world (1)	--	--	--	--	25
26	FA263092101	Equity	--	--	--	--	26
27	FA263092113	Equity (other than reinvested earnings)	--	--	--	--	27
28	FA263092125	Reinvested earnings	--	--	--	--	28
29	FA263092193	Of which: Current-cost adjustment	--	--	--	--	29
30	FA263092303	Intercompany debt	--	--	--	--	30
31	FA263092323	U.S. affiliates' liabilities	--	--	--	--	31
32	FA263192323	Less: U.S. affiliates' claims	--	--	--	--	32
Memo:							
<i>Direct investment, asset/liability presentation:</i>							
33	FA263192035	Net U.S. acquisition of direct investment assets	--	--	--	--	33
34	FA263192101	Equity (line 2)	--	--	--	--	34
35	FA263192345	Intercompany debt	--	--	--	--	35
36	FA263192313	U.S. parents' claims (line 7)	--	--	--	--	36
37	FA263192323	U.S. affiliates' claims (line 32)	--	--	--	--	37
38	FA263092035	Net U.S. incurrence of direct investment liabilities	--	--	--	--	38
39	FA263092101	Equity (line 26)	--	--	--	--	39
40	FA263092345	Intercompany debt	--	--	--	--	40
41	FA263092313	U.S. parents' liabilities (line 8)	--	--	--	--	41
42	FA263092323	U.S. affiliates' liabilities (line 31)	--	--	--	--	42

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

F.230 Total Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893190005					1
	Net change in liabilities	--	--	--	--	
2	FA543077073	--	--	--	--	2
3	FA103190005	--	--	--	--	3
4	FA113193003	--	--	--	--	4
	Household sector					
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
5	FA313190005	--	--	--	--	5
6	FA223073045	--	--	--	--	6
	Federal government					
	State and local governments					
7	FA713190005	--	--	--	--	7
8	FA763190005	--	--	--	--	8
9	FA753190005	--	--	--	--	9
10	FA743193005	--	--	--	--	10
11	FA473193005	--	--	--	--	11
	Monetary authority					
	U.S.-chartered depository institutions					
	Foreign banking offices in U.S.					
	Banks in U.S.-affiliated areas					
	Credit unions					
12	FA513190005	--	--	--	--	12
13	FA543190005	--	--	--	--	13
	Property-casualty insurance companies					
	Life insurance companies					
14	FA403190005	--	--	--	--	14
15	FA613190005	--	--	--	--	15
16	FA643193005	--	--	--	--	16
	Government-sponsored enterprises					
	Finance companies					
	REITs					
17	FA663190005	--	--	--	--	17
18	FA733193005	--	--	--	--	18
19	FA503190005	--	--	--	--	19
	Brokers and dealers					
	Holding companies					
	Funding corporations					
20	FA263190005	--	--	--	--	20
	Rest of the world					
21	FA893090005					21
	Net change in assets	--	--	--	--	
22	FA153090005	--	--	--	--	22
23	FA103090005	--	--	--	--	23
24	FA113090005	--	--	--	--	24
	Household sector					
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
25	FA213093003	--	--	--	--	25
26	FA313090005	--	--	--	--	26
	State and local governments					
	Federal government					
27	FA713090005	--	--	--	--	27
28	FA763090005	--	--	--	--	28
29	FA753093005	--	--	--	--	29
30	FA743093005	--	--	--	--	30
31	FA473090005	--	--	--	--	31
	Monetary authority					
	U.S.-chartered depository institutions					
	Foreign banking offices in U.S.					
	Banks in U.S.-affiliated areas					
	Credit unions					
32	FA543090005	--	--	--	--	32
33	FA573090005	--	--	--	--	33
34	FA343090005	--	--	--	--	34
35	FA223090005	--	--	--	--	35
	Life insurance companies					
	Private pension funds					
	Federal government retirement funds					
	State and local govt. retirement funds					
36	FA633093005	--	--	--	--	36
37	FA653093003	--	--	--	--	37
	Money market mutual funds					
	Mutual funds					
38	FA403093005	--	--	--	--	38
39	FA613093005	--	--	--	--	39
40	FA643093005	--	--	--	--	40
	Government-sponsored enterprises					
	Finance companies					
	REITs					
41	FA663090005	--	--	--	--	41
42	FA733090005	--	--	--	--	42
43	FA503094505	--	--	--	--	43
	Brokers and dealers					
	Holding companies					
	Funding corporations					
44	FA903090005	--	--	--	--	44
	Discrepancy					

Flows

F.231 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
<i>Federal government equity in IBRD, etc.:</i>							
1	FA313092803	Liab.: Rest of the world	--	--	--	--	1
2	FA313092803	Asset: Federal government	--	--	--	--	2
<i>Federal Reserve Bank stock:</i>							
3	FA713164003	Liab.: Monetary authority	--	--	--	--	3
4	FA713164003	Asset: U.S.-chartered depository institutions	--	--	--	--	4
<i>Equity in govt.-sponsored enterprises:</i>							
5	FA403192405	Liab.: Government-sponsored enterprises	--	--	--	--	5
6	FA103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	--	--	--	--	6
7	FA113092405	Nonfinancial noncorporate (FCS)	--	--	--	--	7
8	FA313092403	Federal government	--	--	--	--	8
9	FA763092405	U.S.-chartered depository institutions (FHLB)	--	--	--	--	9
10	FA473092403	Credit unions (FHLB)	--	--	--	--	10
11	FA543092473	Life insurance companies (FHLB)	--	--	--	--	11
<i>Holding company net transactions with subsidiaries:</i>							
12	FA763194735	Liab.: U.S.-chartered depository institutions	--	--	--	--	12
13	FA513194733	Property-casualty insurance companies	--	--	--	--	13
14	FA543194733	Life insurance companies	--	--	--	--	14
15	FA613194733	Finance companies	--	--	--	--	15
16	FA663194735	Brokers and dealers	--	--	--	--	16
17	FA263194735	Rest of the world	--	--	--	--	17
18	FA733094703	Asset: Holding companies	--	--	--	--	18
<i>NFC investment in finance company subsidiaries:</i>							
19	FA103094105	Liab.: Finance companies	--	--	--	--	19
20	FA103094105	Asset: Nonfinancial corporate business	--	--	--	--	20
<i>Funding corporations' investment in subsidiaries:</i>							
21	FA753194503	Liab.: Foreign banking offices in U.S.	--	--	--	--	21
22	FA663194505	Brokers and dealers	--	--	--	--	22
23	FA503094505	Asset: Funding corporations	--	--	--	--	23
<i>Equity investment under Public-Private Inv. Program:</i>							
24	FA503194305	Liab.: Funding corporations	--	--	--	--	24
25	FA153094305	Asset: Households (2)	--	--	--	--	25
26	FA313094303	Federal government	--	--	--	--	26

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

(2) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

F.232 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
<i>Nonofficial foreign currencies:</i>							
1	FA263191103	Liab.: Rest of the world	--	--	--	--	1
2	FA313091105	Asset: Federal government	--	--	--	--	2
3	FA713091103	Monetary authority (1)	--	--	--	--	3
<i>Postal Savings System deposits:</i>							
4	FA313131003	Liab.: Federal government	--	--	--	--	4
5	FA313131003	Asset: Household sector	--	--	--	--	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FA403197033	Liab.: Government-sponsored enterprises	--	--	--	--	6
7	FA403197033	Asset: U.S.-chartered depository institutions	--	--	--	--	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FA543077073	Liab.: Household sector	--	--	--	--	8
9	FA543077073	Asset: Life insurance companies	--	--	--	--	9
<i>Life insurance company reserves:</i>							
10	FA543195005	Liab.: Life insurance companies	--	--	--	--	10
11	FA543195105	Accident and health	--	--	--	--	11
12	FA543195205	Policy dividend accumulation	--	--	--	--	12
13	FA543195373	Contract claims	--	--	--	--	13
14	FA543195005	Asset: Household sector	--	--	--	--	14
<i>Policy payables:</i>							
15	FA513176003	Liab.: Property-casualty insurance companies	--	--	--	--	15
16	FA153076005	Asset: Household sector	--	--	--	--	16
17	FA103076005	Nonfinancial corporate business	--	--	--	--	17
18	FA113076005	Nonfinancial noncorporate business	--	--	--	--	18
<i>Unallocated insurance company contracts:</i>							
19	FA593095005	Liab.: Life insurance companies	--	--	--	--	19
20	FA573095005	Asset: Private pension funds	--	--	--	--	20
21	FA223095505	State and local government retirement funds	--	--	--	--	21
<i>Pension fund contributions payable:</i>							
22	FA573074005	Liab.: Nonfinancial corporate business	--	--	--	--	22
23	FA573074005	Asset: Private pension funds	--	--	--	--	23
<i>Securities borrowed (net):</i>							
24	FA663097005	Liab.: Funding corporations	--	--	--	--	24
25	FA663097005	Asset: Brokers and dealers	--	--	--	--	25
<i>Nonmarketable government securities:</i>							
26	FA343099005	Liab.: Federal government	--	--	--	--	26
27	FA343099005	Asset: Federal government retirement funds	--	--	--	--	27
<i>Retiree health care funds (2):</i>							
28	FA313195105	Liab.: Federal government	--	--	--	--	28
29	FA313195105	Asset: Household sector	--	--	--	--	29
<i>Claims of pension fund on sponsor (3):</i>							
30	FA573073005	Liab.: Nonfinancial corporate business	--	--	--	--	30
31	FA343073005	Federal government	--	--	--	--	31
32	FA223073045	State and local governments	--	--	--	--	32
33	FA573073005	Asset: Private pension funds	--	--	--	--	33
34	FA343073005	Federal government retirement funds	--	--	--	--	34
35	FA223073045	State and local govt. retirement funds	--	--	--	--	35

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

(3) Assets of the household sector.

F.233 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014	
1	FA893193005	Net change in liabilities	--	--	--	1
2	FA103193005	Nonfinancial corporate business	--	--	--	2
3	FA113193003	Nonfinancial noncorporate business	--	--	--	3
4	FA313193005	Federal government	--	--	--	4
5	FA713193005	Monetary authority	--	--	--	5
6	FA763193005	U.S.-chartered depository institutions	--	--	--	6
7	FA753193003	Foreign banking offices in U.S.	--	--	--	7
8	FA743193005	Banks in U.S.-affiliated areas	--	--	--	8
9	FA473193005	Credit unions	--	--	--	9
10	FA543193005	Life insurance companies	--	--	--	10
11	FA403193005	Government-sponsored enterprises	--	--	--	11
12	FA613193005	Finance companies	--	--	--	12
13	FA643193005	REITs	--	--	--	13
14	FA663193005	Brokers and dealers	--	--	--	14
15	FA733193005	Holding companies	--	--	--	15
16	FA503193005	Funding corporations	--	--	--	16
17	FA893093005	Net change in assets	--	--	--	17
18	FA103093005	Nonfinancial corporate business	--	--	--	18
19	FA113093005	Nonfinancial noncorporate business	--	--	--	19
20	FA313093003	Federal government	--	--	--	20
21	FA213093003	State and local governments	--	--	--	21
22	FA713093005	Monetary authority	--	--	--	22
23	FA763093005	U.S.-chartered depository institutions	--	--	--	23
24	FA753093005	Foreign banking offices in U.S.	--	--	--	24
25	FA743093005	Banks in U.S.-affiliated areas	--	--	--	25
26	FA473093005	Credit unions	--	--	--	26
27	FA543093005	Life insurance companies	--	--	--	27
28	FA573093005	Private pension funds	--	--	--	28
29	FA223093005	State and local govt. retirement funds	--	--	--	29
30	FA633093005	Money market mutual funds	--	--	--	30
31	FA653093003	Mutual funds	--	--	--	31
32	FA403093005	Government-sponsored enterprises	--	--	--	32
33	FA613093005	Finance companies	--	--	--	33
34	FA643093005	REITs	--	--	--	34
35	FA663093005	Brokers and dealers	--	--	--	35
36	FA733093005	Holding companies	--	--	--	36
37	FA903090005	Discrepancy	--	--	--	37

F.11 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2011	2012	2013	2014	
1	FA897005005	All sectors	--	--	--	--	1
2	FA157005005	Household sector	--	--	--	--	2
3	FA107005005	Nonfinancial corporate business	--	--	--	--	3
4	FA317005005	Federal government	--	--	--	--	4
5	FA217005005	State and local governments	--	--	--	--	5
6	FA797005005	Domestic financial sectors	--	--	--	--	6
7	FA717005005	Monetary authority	--	--	--	--	7
8	FA767005005	U.S.-chartered depository institutions	--	--	--	--	8
9	FA757005005	Foreign banking officed in U.S.	--	--	--	--	9
10	FA747005005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FA477005005	Credit unions	--	--	--	--	11
12	FA517005005	Property-casualty insurance companies	--	--	--	--	12
13	FA547005005	Life insurance companies	--	--	--	--	13
14	FA657005005	Mutual funds	--	--	--	--	14
15	FA407005005	Government-sponsored enterprises	--	--	--	--	15
16	FA677005005	Issuers of asset-backed securities	--	--	--	--	16
17	FA617005005	Finance companies	--	--	--	--	17
18	FA647005005	REITs	--	--	--	--	18
19	FA667005005	Brokers and dealers	--	--	--	--	19
20	FA737005005	Holding companies	--	--	--	--	20
21	FA267005005	Rest of the world	--	--	--	--	21

Flows

F.12 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA907005005	All types	--	--	--	--	1
2	FA903012005	Treasury currency	--	--	--	--	2
3	FA903091005	Foreign deposits	--	--	--	--	3
4	FA904010005	Net interbank transactions	--	--	--	--	4
5	FA902050005	Security repurchase agreements	--	--	--	--	5
6	FA903020005	Mail floats	--	--	--	--	6
7	FA903023005	Federal government	--	--	--	--	7
8	FA903028003	State and local governments	--	--	--	--	8
9	FA903029200	Private domestic	--	--	--	--	9
10	FA903070005	Trade credit	--	--	--	--	10
11	FA903078005	Taxes payable	--	--	--	--	11
12	FA903090005	Miscellaneous	--	--	--	--	12
13	FA906000105	Nonfinancial	--	--	--	--	13
		<i>Nonfinancial components (sign reversed):</i>					
14	FA087005005	Statistical discrepancy (NIPA)	--	--	--	--	14
15	FA156600075	Contr. for govt. soc. insur., U.S. affiliated areas	--	--	--	--	15